

Kunsill Lokali: Melleiha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								Skeda Nru. 7_24a13	
Data: 01/08/2014 - 21/08/2014													
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk		
001-08-14	Mr Anthony Farrugia	€13.23	€13.23	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6760		
002-08-14	Mr Redent Pace	€18.06	€18.06	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6761		
003-08-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - Jul'14	31/07/2014	2651	Nil	3010	HSBC 6766		
004-08-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Jul'14	31/07/2014	10870	Nil	3061	HSBC 6767		
005-08-14	Mr Joseph Grima	€992.70	€992.70	T	PF	Custodian Services at Ta' Brag Family Park during July 2014	31/07/2014	14_07	Nil	3061 (72)	HSBC 6768		
		€960.00	€960.00	D	PF	Water supply delivered to Ta' Brag Family Park. Gnejnet l-Emigranti Mellehin, Gnien Hidmet il-Volontarjat, Gnien iz-Zerniq, Gnien il-Kenn Socjali and Wied t'Ghajj Zejtuna during July 2014	02/08/2014	10512626	24a	104675	3061	HSBC 6768	
006-08-14	Mr Eugenio Buhagiar	€118.00	€118.00	D	PF	Hiring of chairs for the hosting of 'Jazz on the Fringe Festival' on 15/07/14 at Misrah iz-Zjara tal-Papa Gwanni Pawlu II	15/07/2014	380	24a	104676	3370	HSBC 6769	
007-08-14	Streetcom	€864.94	€864.94	D	PF	Supply of Iljeli Mellehin 2014 Banner, trussing and weights (incl. delivery, setting-up and dismantling)	06/08/2014	1517	24a	104673	3370 (24)	HSBC 6770	
008-08-14	BG Malta Fireworks Display	€600.00	€600.00	D	PF	Fireworks Displays (incl. Insurance & Police Dept. Permits) during Iljeli Mellehin 2014 - Dates: 08, 09, 10/08/2014	11/08/2014	29	24a	104677	3370 (24)	HSBC 6771	
009-08-14	Mr Yosef Scicluna	€141.60	€141.60	D	PF	Photographer Service during Arti fil-Misrah Activities (incl. DVD-CD Supply) - Dates: 04, 18, 25 and 31/07/14	07/08/2014	2190	22a	104598	3370	HSBC 6772	
010-08-14	Golden Gate Co. Ltd	€115.94	€115.94	D	PF	Stationery items for Council Office use	06/08/2014	438567	24a	104678	2620	HSBC 6773	
011-08-14	Mr Mark Camilleri	€64.33	€64.33	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6762		
012-08-14	Mr Carmel Mifsud	€18.20	€18.20	D	PF	IPSL Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6763		
013-08-14	Department for Local Government	€50.00	€50.00	D	PF	Tender No. 6/2014 Advert on The Malta Independent	08/08/2014	Tender 6/2014	24a	104679	2940	HSBC 6774	
014-08-14	Phoenician Glassblowers Limited	€450.00	€450.00	D	PF	Glass Mementos presented to 'Bringing the EU Closer to the Local Communities' Conference Delegations	05/08/2014	S10512013	23a	104661	3701 (71)	HSBC 6775	
015-08-14	The Guard & Warden Service House Ltd	€71.28	€71.28	D	PF	Warden's Service during Triq Tat-Tomna Trees' Trimming Exercise on 15/07/14	31/07/2014	GS001033	23a	104645	3052	HSBC 6776	
016-08-14	Ms Karen An Cutajar	€344.46	€344.46	D	PF	Council Office Cleaning Service during July 2014	31/07/2014	95	Nil	3055	HSBC 6777		
017-08-14	F & V Enterprises	€38.37	€38.37	D	PF	Hospitality items for Council Office use	01/08/2014	31899	24a	104681	3310	HSBC 6778	
		€45.27	€45.27	D	PF	Hospitality items for Council Office use	04/08/2014	32280	24a	104681	3310	HSBC 6778	
018-08-14	AIS Environment Limited	€5,000.00	€5,000.00	T	PP	2nd Payment on Account i/c/w Biomass Situation Analysis for PIM Energethica Project	04/08/2014	2151	Nil	3701 (70)	HSBC 6779		
019-08-14	J. Calleja Ltd	€31.62	€31.62	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626030	24a	104682	3061	HSBC 6780	
		€24.90	€24.90	D	PF	Supply of heavy duty garbage bags for beach cleaning purposes	06/08/2014	626030	24a	104682	3063	HSBC 6780	
		€27.32	€27.32	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626031	24a	104682	3061	HSBC 6780	
020-08-14	Horace Enterprises Ltd	€250.00	€250.00	D	PF	Supply of trophies for MLC/Melleiha Tritons - Basketball Team Activity in May 2014	09/05/2014	6179	24a	104683	3370 (13)	HSBC 6781	
021-08-14	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance fee for Payroll Manager - Period: 01/09/14 - 31/08/15	01/08/2014	2189	24a	104684	3110	HSBC 6782	
022-08-14	Media Link Communications Co. Ltd	€233.64	€233.64	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 19 and 26/07/2014	31/07/2014	55131	23a	104629	3370 (24)	HSBC 6783	
023-08-14	IMPACT Ltd	€472.00	€472.00	D	PF	Iljeli Mellehin 2014 Advert & Feature on Malta & Gozo Day by Day August 2014 Issue	01/08/2014	7332	23a	104631	3370 (24)	HSBC 6784	
024-08-14	iNEWS Malta	€424.80	€424.80	D	PF	Iljeli Mellehin 2014 Advertising Banner on www.inewsmalta.com	22/07/2014	100178	21a	104544	3370 (24)	HSBC 6785	
025-08-14	Good Quality Home Made Products	€28.20	€28.20	D	PF	Hospitality items for meeting with District Members of Parliament on 02/08/2014	02/08/2014	217	24a	104685	3310	HSBC 6786	
026-08-14	Content House Limited	€466.10	€466.10	D	PF	Iljeli Mellehin 2014 Full Page Advert on Guide Me Magazine August/September 2014 Issue (No. 56)	01/08/2014	20455	22a	104586	3370 (24)	HSBC 6787	
		€112.10	€112.10	D	PF	Iljeli Mellehin 2014 Half Page Advert on Gwida Magazine Issue No. 32	06/08/2014	20522	24a	104670	3370 (24)	HSBC 6787	
		€94.40	€94.40	D	PF	Iljeli Mellehin 2014 Advertising Coloured Strips on Gwida Magazine Issue No. 31	30/07/2014	20385	23a	104655	3370 (24)	HSBC 6787	
		€247.80	€247.80	D	PF	Iljeli Mellehin 2014 Full Page Advert on Gwida Magazine Issue No. 29	16/07/2014	20209	23a	104624	3370 (24)	HSBC 6787	
027-08-14	Ms Ramona Portelli	€350.00	€350.00	D	PF	PR Work for Iljeli Mellehin 2014	31/07/2014	Invoice 2014	22a	104605	3370 (24)	HSBC 6788	
028-08-14	Melleiha Primary School	€15.00	€15.00	D	PF	Use of school facilities for iKids Parents' Meeting held on 20/06/14	01/07/2014	5_2014	24a	104686	3260 (16)	HSBC 6789	
029-08-14	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of instant road repair material bags for minor patching works	01/08/2014	108619	24a	104687	2311 (1)	HSBC 6790	
030-08-14	Executive Services Ltd	€549.88	€549.88	D	PF	Iljeli Mellehin 2014 Full Page Advert on Tune In Magazine Issue No. 246	27/07/2014	60538	22a	104604	3370 (24)	HSBC 6791	
031-08-14	Central Asphalt Ltd	€57,382.10	€19,127.36	T	PF	3rd and Final Payment i/c/w Triq il-Marlozz Road Resurfacing Works	03/07/2014	50241	Nil	7502	HSBC 6793		
		€5,490.67	€5,490.67	T	PF	Supply of cold asphalt during July 2014 - Job Nos: 1545, 1664, 1639, 1645, 1611, 1682	31/07/2014	50533	Nil	2311 (1)	HSBC 6792		
		€292.11	€292.11	T	PF	Supply of cold asphalt during July 2014 - Job No: 1645	18/07/2014	50409	Nil	2311 (1)	HSBC 6792		
		€175.52	€175.52	D	PF	Supply of kerb for Armier Bay Paving Works - Job No. 1677	13/08/2014	50655	24a	104688	2311 (2)	HSBC 6792	
032-08-14	Perit Cleaven Tabone	€500.00	€500.00	D	PF	Festa San Gwann 2014 Billboard, Flyer and Banner Design in both Maltese & English Versions	23/07/2014	168	21a	104569	3370 (56)	HSBC 6794	
033-08-14	Perit Joseph Attard	€177.00	€177.00	T	PF	Submission of Letter to Lands Department i/c/w Triq San Publiju proposed embellishment works	26/04/2014	15Y-14	Nil	2370	HSBC 6795		
		€595.90	€595.90	T	PF	Drawings Submittal i/c/w PA 2615/13 - Proposed water feature at Misrah tas-Salib	30/04/2014	418-08A	Nil	3120	HSBC 6795		
		€354.00	€354.00	T	PF	Professional Fee & MEPA Fee & Miscellaneous Expenses i/c/w Pill Box 1 at Imgiebah/Selmun Restoration Project	21/05/2014	479-09B	Nil	7522	HSBC 6795		
		€849.60	€849.60	T	PF	MEPA Fee & Issuing of Compliance Certificate Request i/c/w Pill Box II, Beehive, Cikken and Bir tal-Hnejja, Dam and Underpass at Imgiebah/Selmun Restoration Project	14/06/2014	2CH-14 to 2CN-14	Nil	7522	HSBC 6795		
		€600.00	€600.00	T	PF	Formulation of Technical Reports i/c/w Triq l-Erwieh Playing Field Disabled Swing Supply and Fixing	10/07/2014	2JX/2JY/2JZ/2KA-14	Nil	7519	HSBC 6795		
		€177.00	€177.00	T	PF	Transport Malta Clearance i/c/w Sqaq Harruba Sanctioning	10/07/2014	2HP-14	Nil	3120	HSBC 6795		
034-08-14	Unstinting Printing	€300.01	€300.01	D	PF	Printing of MLC/Ghaqda tan-Nar M.B.Event during Iljeli Mellehin 2014 Flyers	19/06/2014	395	24a	104689	3370 (13)	HSBC 6796	
035-08-14	A & M Printing	€194.70	€194.70	D	PF	Printing of Arti fil-Misrah July 2014 Events' Flyers	29/07/2014	7275	22a	104609	3370	HSBC 6797	
036-08-14	Gino Garage	€212.40	€212.40	D	PF	Transportation of In Guardia/Re-Enactors from Birgu to Melleiha and vice-versa during Festa San Gwann 2014 on 26/06/14	26/06/2014	4	24a	104690	3370 (56)	HSBC 6798	
037-08-14	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Melleiha Water Fountain Maintenance Agreement - Period: 18/04/14 - 17/07/14	13/08/2014	218376	Nil	3061	HSBC 6799		
038-08-14	Global Security Services	€169.92	€169.92	D	PF	Security Personnel during Iljeli Mellehin 2014 - Dates: 08 - 10/08/2014	14/08/2014	008/2014/MLC	24a	104692	3370 (24)	HSBC 6800	
039-08-14	Mr Kevin Mercieca	€70.00	€70.00	D	PF	Compere Service during Iljeli Mellehin 2014 - Date: 09/08/14	13/08/2014	1	24a	104691	3370 (24)	HSBC 6801	
040-08-14	Sound Solutions	€637.20	€637.20	D	PF	Hiring of exhibition boards during Iljeli Mellehin 2014 - Dates: 09 - 10/08/2014	14/08/2014	605	23a	104633	3370 (24)	HSBC 6802	
041-08-14	Department of Information	€9.32	€9.32	D	PF	Publication of Tender No. 6/2014 Withdrawal Note & Publication of Tender No. 7/2014 Advert on Government Gazette	08/08/2014	Tender 7/2014	Nil	2940	HSBC 6803		
042-08-14	Mr David Camilleri	€1,121.00	€1,121.00	D	PF	White Terracotta Planters for Iljeli Mellehin 2014 Artists' use	05/08/2014	1105	23a	104665	3061 (24)	HSBC 6804	
	Sub Total c/f	€84,704.95	€46,450.21										
	Total	€84,704.95	€46,450.21										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
043-08-14	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Leasing Charges - Jul 2014	29/07/2014	328494	Nil	Nil	2680	HSBC 6805
		€190.79	€190.79	D	PF	Council Office Photocopier B&W & Colour Copies Charges	31/07/2014	328981	Nil	Nil	2680	HSBC 6805
		€2.75	€2.75	D	PF	Eco-tax i/c/w Council Office Photocopier toner cartridge's replacement	23/07/2014	328241	Nil	Nil	2680	HSBC 6805
044-08-14	Central Asphalt Ltd - PPP Scheme	€18,392.31	€18,392.31	T	PF	Armier Road Resurfacing - Phase 1 - 4th Claim	11/08/2014	50629	Nil	Nil	7502 (650)	HSBC 6806
045-08-14	Joe Bonnici & Sons	€204.73	€204.73	D	PF	Hiring of mobile toilets during Iljeli Mellehin 2014 - Dates: 08 - 10/08/14	11/08/2014	8699	23a	104663	3370 (24)	HSBC 6807
046-08-14	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning and Clearing of Non Urban Roads during July 2014	31/07/2014	212	Nil	Nil	3052	HSBC 6808
		€1,531.43	€1,531.43	T	PF	Torri l-Abjad Area & Melieha Bay (near Ghadira Caravan Site Public Convenience & Ghadira BBQ Area) extra cleaning	30/06/2014	203	Nil	Nil	3052	HSBC 6808
		€664.76	€664.76	T	PF	Xatt ta' Santa Marija extra cleaning on 11/07/14 (incl. trips to landfill)	31/07/2014	213	Nil	Nil	3052	HSBC 6808
047-08-14	Sound Vision Print Ltd	€350.00	€350.00	D	PF	Iljeli Mellehin 2014 Front Page Advert on Il-KullHadd Newspaper of 03/08/14	08/08/2014	KH14/08/01	23a	104625	3370 (24)	HSBC 6809
048-08-14	Ta' Trux Water Transport	€123.90	€123.90	D	PF	Water supply for Gnien il-Melieha, Gnejnet l-Emigranti Mellehin and Gnien il-Kenn Socjali on 23/07/14	23/07/2014	2470	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 24/07/14	24/07/2014	2471	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 29/07/14	29/07/2014	2472	24a	104693	3061	HSBC 6810
		€123.90	€123.90	D	PF	Water supply for Gnien il-Melieha on 04/08/14	04/08/2014	2473	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 11/08/14	11/08/2014	2474	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 17/08/14	17/08/2014	2475	24a	104698	3061	HSBC 6810
049-08-14	WasteServ Malta Ltd	€4,532.15	€3,495.16		PP	Organic Waste Tipping Fee - Period: 01 - 15/07/2014	01/08/2014	51291	Nil	Nil	3041 (18)	HSBC 6811
050-08-14	Mailbox Services Ltd	€562.79	€562.79	D	PF	Door to Door Distribution of Iljeli Mellehin 2014 flyers	06/08/2014	2014	24a	104672	3370 (24)	HSBC 6812
051-08-14	Il-Qasrija	€50.00	€50.00	D	PF	Flower Bouquets for late Mr Agius & late Ms Cauchi funerals	20/05/2014	4849	24a	104694	3410	HSBC 6813
052-08-14	Mobisle Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - May 2014	12/05/2014	38109572	Nil	Nil	2150	D'Debit
		€146.10	€146.10	D	PF	Council Office Tellular Line 79521666 - Charges - April 2014	12/05/2014	38109572	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - June 2014	11/06/2014	38565521	Nil	Nil	2150	D'Debit
		€0.63	€0.63	D	PF	Council Office Mobile Phone 79521333 - Charges - May 2014	11/06/2014	38565521	Nil	Nil	2160	D'Debit
		€145.37	€145.37	D	PF	Council Office Tellular Line 79521666 - Charges - May 2014	11/06/2014	38565521	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - July 2014	10/07/2014	39014446	Nil	Nil	2150	D'Debit
		€122.67	€122.67	D	PF	Council Office Tellular Line 79521666 - Charges - June 2014	10/07/2014	39014446	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - August 2014	11/08/2014	39454329	Nil	Nil	2150	D'Debit
		€0.24	€0.24	D	PF	Council Office Mobile Phone 79521333 - Charges - July 2014	11/08/2014	39454329	Nil	Nil	2160	D'Debit
		€146.21	€146.21	D	PF	Council Office Tellular Line 79521666 - Charges - July 2014	11/08/2014	39454329	Nil	Nil	2160	D'Debit
053-08-14	Ms Alexia Baldacchino	€1,045.00	€1,045.00	D	PF	Designing of 'Bringing EU Closer to the Local Communities' Conference Logo and Collaterals, Banner, Notebooks, Pens and PVC Tags	05/05/2014	MLHLC-02	22a	104607	3370 (71)	HSBC 6814
054-08-14	Sound Solutions	€333.40	€333.40	D	PF	Hiring of audio equipment during Iljeli Mellehin 2014 Opening Ceremony on 07/08/2014	07/08/2014	604	23a	104652	3370 (24)	HSBC 6815
055-08-14	Mr Yosef Scicluna	€649.00	€649.00	D	PF	Photographer Service during Iljeli Mellehin 2014 - Dates: 07 - 10/08/2014	18/08/2014	2195	24a	104696	3371 (24)	HSBC 6772
056-08-14	The AV Warehouse	€1,062.00	€1,062.00	D	PF	Hiring of lighting equipment during Arti fil-Misrah Activities on 04, 11 and 18/07/14	13/08/2014	2749	22a	104599	3370	HSBC 6816
057-08-14	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - August 2014	08/08/2014	39161379	Nil	Nil	2150	D'Debit
		€36.23	€36.23	D	PF	Council Office Fax Line 21521666 - Charges - July 2014	08/08/2014	39161379	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - August 2014	08/08/2014	39161395	Nil	Nil	2150	D'Debit
		€5.62	€5.62	D	PF	Council Office Phone Line 21523230 - Charges - July 2014	08/08/2014	39161395	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - August 2014	13/08/2014	39469438	Nil	Nil	2150	D'Debit
		€16.25	€16.25	D	PF	Council Office Phone Line 21521333 - Charges - July 2014	13/08/2014	39469438	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - August 2014	13/08/2014	39469438	Nil	Nil	2151	D'Debit
		€33.90	€33.90	D	PF	Tourist Information Office Phone Line 21524666 - Charges - July 2014	13/08/2014	39469438	Nil	Nil	2161	D'Debit
058-08-14	J.L.D.	€100.00	€100.00	D	PF	Replacement of ceiling lights and fittings at Ghadira San Remo Public Convenience	27/07/2014	10	24a	104697	3053	HSBC 6817
059-08-14	Paramount Garages	€360.04	€360.04	K	PF	Transportation of elderly persons to/from Melieha Day Centre during June 2014	30/06/14	10000508	13a	104067	3380 (59)	HSBC 6818
060-08-14	Velljo Services	€5,344.99	€5,344.99	T	PF	Refuse Collection during July 2014	31/07/2014	JVMELL 58	Nil	Nil	3041	HSBC 6819
061-08-14	Mr Guzeppi Spagnol	€150.00	€150.00	D	PF	Ghana Session during Iljeli Mellehin 2014 on 10/08/14	20/08/2014	1_2014	24a	104699	3370 (24)	HSBC 6820
062-08-14	V. Debono & Sons Co. Ltd	€7.00	€7.00	D	PF	Sundry Materials for Iljeli Mellehin 2014	09/08/2014	12643	24a	104700	3370 (24)	HSBC 6821
		€10.50	€10.50	D	PF	Sundry Materials for Ta' Brag Family Park	18/08/2014	12648	24a	104700	3061	HSBC 6821
		€153.50	€153.50	D	PF	Sundry Materials for Gnien l-Gholjiet	19/08/2014	12650	24a	104700	3061	HSBC 6821
063-08-14	Media Link Communications Co. Ltd	€116.82	€116.82	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 02 and 06/08/14	15/08/2014	55227	23a	104629	3370 (24)	HSBC 6783
064-08-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor's Honoraria - August 2014	29/08/2014	Wages	Nil	Nil	1100	Internet Banking
065-069-08-14	Council Secretariat Staff	€6,420.11	€6,420.11	D	PF	August 2014 Salaries	29/08/2014	Wages	Nil	Nil	1200	Internet Banking
070-08-14	Inland Revenue Department	€1,185.08	€1,185.08	D	PF	Employees' FSS & NIC - August 2014	29/08/2014	Wages	Nil	Nil	1200	HSBC 6764
		€593.08	€593.08	D	PF	Council NIC - August 2014	29/08/2014	Wages	Nil	Nil	1500	HSBC 6764
		€172.00	€172.00	D	PF	FSS i/r/o Mayor's Honoraria - August 2014	29/08/2014	Wages	Nil	Nil	1100	HSBC 6764
	Sub Total c/f	€48,692.79	€47,655.80									
	Sub Total b/f	€84,704.95	€46,450.21									
	Total	€133,397.74	€94,106.01									

€6,420.11

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk	
071-08-14	Gino Garage	€477.90	€477.90	D	PF	Park and Ride Service during Iljieli Mellehin 2014 - Dates: 08 - 10/08/2014	20/08/2014	5	24a	104674	3370 (24)	HSBC 6798
072-08-14	Maltapost plc	€73.49	€73.49	D	PF	Postage of paintings exhibited by Cavriglia Artists during Iljieli Mellehin 2014 to Cavriglia	21/08/2014	Invoice	24a	104702	2650 (24)	HSBC 6765
073-08-14	Attard Bros Construction Materials Ltd	€90.58	€90.58	T	PF	Concrete - Triq it-Tramuntana Paving Works - Job No. 1669	07/07/2014	68248	Nil	Nil	2311 (2)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	11/07/2014	68613	Nil	Nil	2311 (12)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	14/07/2014	68762	Nil	Nil	2311 (12)	HSBC 6822
		€362.35	€362.35	T	PF	Concrete - Farmers' Access Road Repairs at Road Abutting on Triq tad-Dahar - Job No. 1683	18/07/14	69124	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	28/07/2014	69764	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	29/07/2014	69849	Nil	Nil	2311 (12)	HSBC 6822
		€422.75	€422.72	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	31/07/2014	70021	Nil	Nil	2311 (2)	HSBC 6822
		€422.75	€422.75	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	04/08/2014	70231	Nil	Nil	2311 (2)	HSBC 6822
		€362.34	€362.34	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/2014	70608	Nil	Nil	2311 (2)	HSBC 6822
		€483.14	€483.14	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/14	70668	Nil	Nil	2311 (2)	HSBC 6822
		€513.33	€513.33	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	19/08/14	70948	Nil	Nil	2311 (2)	HSBC 6822
		€241.57	€241.57	T	PF	Concrete - Triq it-Tumbrell c/w Dawret it-Tunnara Paving Works - Job No. 1697	20/08/14	71040	Nil	Nil	2311 (2)	HSBC 6822
074-08-14	A. Vella Borg & Sons Ltd	€16.17	€16.17	D	PF	Supply of spalls for Ta' Brag Family Park	30/06/14	2155	24a	104703	3061	HSBC 6823
		€53.70	€53.70	D	PF	Supply of red sand for Triq Tax-Xatba Farmers' Access Road Repairs - Job No. 1597	30/06/14	2155	24a	104703	2311 (12)	HSBC 6823
		€54.59	€54.59	D	PF	Supply of red sand for Road Abutting onto Triq Lewis Wettinger Farmers' Access Road Repairs - Job No. 1663	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€4.50	€4.50	D	PF	Supply of sand for Road Abutting on Triq Wied Musa Farmers' Access Road Repairs - Job No. 1662	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€42.73	€42.73	D	PF	Supply of red sand for Road Abutting onto Triq Tal-Prajiet Farmers' Access Road Repairs - Job No. 1358	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
075-08-14	Middlehill Store	€59.55	€59.55	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	01/01/14	955	24a	104705	3061	HSBC 6824
076-08-14	Swan Laundry & Dry Cleaning Co. Ltd	€354.00	€354.00	D	PF	Hiring of 30 white table cloths for Iljieli Mellehin 2014 Gala BBQ	07/08/14	PSI130975	24a	104706	3370 (24)	HSBC 6825
077-08-14	Homeworxs Plus Ltd	€902.70	€902.70	D	PF	Supply of galvanized manholes on hinges & cutting and fixing of rubber flooring on galvanized manholes at Gnien Hidmet il-Volontarjat	29/07/14	562	24a	104707	7508	HSBC 6826
078-08-14	ARMS Ltd	€291.14	€291.14	D	PF	Electricity Consumption - Gnien il-Kenn Soċjali - 13/02/14 - 25/07/14	27/08/14	18974878	Nil	Nil	2138	HSBC 6827
		€1,382.69	€1,382.69	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPH Water Featue - 13/02/14 - 25/07/14	27/08/14	18974873	Nil	Nil	2128	HSBC 6827
		€478.35	€478.35	D	PF	Electricity Consumption - Triq Qasam Barrani Centre Strip Reservoir - 13/02/14 - 25/07/14	27/08/14	18974871	Nil	Nil	2129	HSBC 6827
		€319.84	€319.84	D	PF	Electricity Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2132	HSBC 6827
		€36.73	€36.73	D	PF	Water Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2143	HSBC 6827
		€723.78	€723.78	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 13/02/14 - 25/07/14	27/08/14	18974857	Nil	Nil	2133	HSBC 6827
		€1,821.38	€1,821.38	D	PF	Electricity Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2127	HSBC 6827
		€88.23	€88.23	D	PF	Water Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2147	HSBC 6827
		€117.41	€117.41	D	PF	Electricity Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2136	HSBC 6827
		€39.98	€39.98	D	PF	Water Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2144	HSBC 6827
		€1,060.60	€1,060.60	D	PF	Electricity Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2130	HSBC 6827
		€66.87	€66.87	D	PF	Water Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2140	HSBC 6827
		€746.51	€746.51	D	PF	Water Consumption - Gnien il-Melleiha - 13/02/14 - 12/06/14	20/07/14	18801899	Nil	Nil	2146	HSBC 6827
		€232.13	€232.13	D	PF	Electricity Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2126	HSBC 6827
		€299.66	€299.66	D	PF	Water Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2148	HSBC 6827
		€141.43	€141.43	D	PF	Electricity Consumption - Pilgrims' Garden - 13/02/14 - 21/07/14	27/08/14	18974855	Nil	Nil	2131	HSBC 6827
		€46.14	€46.14	D	PF	Electricity Consumption - Gnien l-Gholjiet - 13/02/14 - 23/05/14	08/07/14	18749154	Nil	Nil	2134	HSBC 6827
		€109.72	€109.72	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 13/02/14 - 26/05/14	08/07/14	18747990	Nil	Nil	2137	HSBC 6827
		€8,021.89	€19.30	D	PF	Electricity Consumption - Misrah tas-Salib Playing Field - 13/02/14 - 30/05/14	08/07/14	18749156	Nil	Nil	2135	HSBC 6827
	Sub Total c/f	€15,617.25	€15,617.22									
	Sub Total b/f	€133,397.74	€94,106.01									
	Total	€149,014.99	€109,723.23									

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
043-08-14	Srand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Leasing Charges - Jul 2014	29/07/2014	328494	Nil	Nil	2680	HSBC 6805
		€190.79	€190.79	D	PF	Council Office Photocopier B&W & Colour Copies Charges	31/07/2014	328981	Nil	Nil	2680	HSBC 6805
		€2.75	€2.75	D	PF	Eco-tax i/c/w Council Office Photocopier toner cartridge's replacement	23/07/2014	328241	Nil	Nil	2680	HSBC 6805
044-08-14	Central Asphalt Ltd - PPP Scheme	€18,392.31	€18,392.31	T	PF	Armier Road Resurfacing - Phase 1 - 4th Claim	11/08/2014	50629	Nil	Nil	7502 (650)	HSBC 6806
045-08-14	Joe Bonnici & Sons	€204.73	€204.73	D	PF	Hiring of mobile toilets during Iljeli Mellehin 2014 - Dates: 08 - 10/08/14	11/08/2014	8699	23a	104663	3370 (24)	HSBC 6807
046-08-14	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning and Clearing of Non Urban Roads during July 2014	31/07/2014	212	Nil	Nil	3052	HSBC 6808
		€1,531.43	€1,531.43	T	PF	Torri l-Abjad Area & Melieha Bay (near Ghadira Caravan Site Public Convenience & Ghadira BBQ Area) extra cleaning	30/06/2014	203	Nil	Nil	3052	HSBC 6808
		€664.76	€664.76	T	PF	Xatt ta' Santa Marija extra cleaning on 11/07/14 (incl. trips to landfill)	31/07/2014	213	Nil	Nil	3052	HSBC 6808
047-08-14	Sound Vision Print Ltd	€350.00	€350.00	D	PF	Iljeli Mellehin 2014 Front Page Advert on Il-KullHadd Newspaper of 03/08/14	08/08/2014	KH14/08/01	23a	104625	3370 (24)	HSBC 6809
048-08-14	Ta' Trux Water Transport	€123.90	€123.90	D	PF	Water supply for Gnien il-Melieha, Gnejnet l-Emigranti Mellehin and Gnien il-Kenn Socjali on 23/07/14	23/07/2014	2470	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 24/07/14	24/07/2014	2471	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 29/07/14	29/07/2014	2472	24a	104693	3061	HSBC 6810
		€123.90	€123.90	D	PF	Water supply for Gnien il-Melieha on 04/08/14	04/08/2014	2473	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 11/08/14	11/08/2014	2474	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 17/08/14	17/08/2014	2475	24a	104698	3061	HSBC 6810
049-08-14	WasteServ Malta Ltd	€4,532.15	€3,495.16		PP	Organic Waste Tipping Fee - Period: 01 - 15/07/2014	01/08/2014	51291	Nil	Nil	3041 (18)	HSBC 6811
050-08-14	Mailbox Services Ltd	€562.79	€562.79	D	PF	Door to Door Distribution of Iljeli Mellehin 2014 flyers	06/08/2014	2014	24a	104672	3370 (24)	HSBC 6812
051-08-14	Il-Qasrija	€50.00	€50.00	D	PF	Flower Bouquets for late Mr Agius & late Ms Cauchi funerals	20/05/2014	4849	24a	104694	3410	HSBC 6813
052-08-14	Mobisle Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - May 2014	12/05/2014	38109572	Nil	Nil	2150	D'Debit
		€146.10	€146.10	D	PF	Council Office Tellular Line 79521666 - Charges - April 2014	12/05/2014	38109572	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - June 2014	11/06/2014	38565521	Nil	Nil	2150	D'Debit
		€0.63	€0.63	D	PF	Council Office Mobile Phone 79521333 - Charges - May 2014	11/06/2014	38565521	Nil	Nil	2160	D'Debit
		€145.37	€145.37	D	PF	Council Office Tellular Line 79521666 - Charges - May 2014	11/06/2014	38565521	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - July 2014	10/07/2014	39014446	Nil	Nil	2150	D'Debit
		€122.67	€122.67	D	PF	Council Office Tellular Line 79521666 - Charges - June 2014	10/07/2014	39014446	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - August 2014	11/08/2014	39454329	Nil	Nil	2150	D'Debit
		€0.24	€0.24	D	PF	Council Office Mobile Phone 79521333 - Charges - July 2014	11/08/2014	39454329	Nil	Nil	2160	D'Debit
		€146.21	€146.21	D	PF	Council Office Tellular Line 79521666 - Charges - July 2014	11/08/2014	39454329	Nil	Nil	2160	D'Debit
053-08-14	Ms Alexia Baldacchino	€1,045.00	€1,045.00	D	PF	Designing of 'Bringing EU Closer to the Local Communities' Conference Logo and Collaterals, Banner, Notebooks, Pens and PVC Tags	05/05/2014	MLHLC-02	22a	104607	3370 (71)	HSBC 6814
054-08-14	Sound Solutions	€333.40	€333.40	D	PF	Hiring of audio equipment during Iljeli Mellehin 2014 Opening Ceremony on 07/08/2014	07/08/2014	604	23a	104652	3370 (24)	HSBC 6815
055-08-14	Mr Yosef Scicluna	€649.00	€649.00	D	PF	Photographer Service during Iljeli Mellehin 2014 - Dates: 07 - 10/08/2014	18/08/2014	2195	24a	104696	3371 (24)	HSBC 6772
056-08-14	The AV Warehouse	€1,062.00	€1,062.00	D	PF	Hiring of lighting equipment during Arti fil-Misrah Activities on 04, 11 and 18/07/14	13/08/2014	2749	22a	104599	3370	HSBC 6816
057-08-14	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - August 2014	08/08/2014	39161379	Nil	Nil	2150	D'Debit
		€36.23	€36.23	D	PF	Council Office Fax Line 21521666 - Charges - July 2014	08/08/2014	39161379	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - August 2014	08/08/2014	39161395	Nil	Nil	2150	D'Debit
		€5.62	€5.62	D	PF	Council Office Phone Line 21523230 - Charges - July 2014	08/08/2014	39161395	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - August 2014	13/08/2014	39469438	Nil	Nil	2150	D'Debit
		€16.25	€16.25	D	PF	Council Office Phone Line 21521333 - Charges - July 2014	13/08/2014	39469438	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - August 2014	13/08/2014	39469438	Nil	Nil	2151	D'Debit
		€33.90	€33.90	D	PF	Tourist Information Office Phone Line 21524666 - Charges - July 2014	13/08/2014	39469438	Nil	Nil	2161	D'Debit
058-08-14	J.L.D.	€100.00	€100.00	D	PF	Replacement of ceiling lights and fittings at Ghadira San Remo Public Convenience	27/07/2014	10	24a	104697	3053	HSBC 6817
059-08-14	Paramount Garages	€360.04	€360.04	K	PF	Transportation of elderly persons to/from Melieha Day Centre during June 2014	30/06/14	10000508	13a	104067	3380 (59)	HSBC 6818
060-08-14	Velljo Services	€5,344.99	€5,344.99	T	PF	Refuse Collection during July 2014	31/07/2014	JVMELL 58	Nil	Nil	3041	HSBC 6819
061-08-14	Mr Guzeppi Spagnol	€150.00	€150.00	D	PF	Ghana Session during Iljeli Mellehin 2014 on 10/08/14	20/08/2014	1_2014	24a	104699	3370 (24)	HSBC 6820
062-08-14	V. Debono & Sons Co. Ltd	€7.00	€7.00	D	PF	Sundry Materials for Iljeli Mellehin 2014	09/08/2014	12643	24a	104700	3370 (24)	HSBC 6821
		€10.50	€10.50	D	PF	Sundry Materials for Ta' Brag Family Park	18/08/2014	12648	24a	104700	3061	HSBC 6821
		€153.50	€153.50	D	PF	Sundry Materials for Gnien l-Gholjiet	19/08/2014	12650	24a	104700	3061	HSBC 6821
063-08-14	Media Link Communications Co. Ltd	€116.82	€116.82	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 02 and 06/08/14	15/08/2014	55227	23a	104629	3370 (24)	HSBC 6783
064-08-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor's Honoraria - August 2014	29/08/2014	Wages	Nil	Nil	1100	Internet Banking
065-069-08-14	Council Secretariat Staff	€6,420.11	€6,420.11	D	PF	August 2014 Salaries	29/08/2014	Wages	Nil	Nil	1200	Internet Banking
070-08-14	Inland Revenue Department	€1,185.08	€1,185.08	D	PF	Employees' FSS & NIC - August 2014	29/08/2014	Wages	Nil	Nil	1200	HSBC 6764
		€593.08	€593.08	D	PF	Council NIC - August 2014	29/08/2014	Wages	Nil	Nil	1500	HSBC 6764
		€172.00	€172.00	D	PF	FSS i/r/o Mayor's Honoraria - August 2014	29/08/2014	Wages	Nil	Nil	1100	HSBC 6764
	Sub Total c/f	€48,692.79	€47,655.80									
	Sub Total b/f	€84,704.95	€46,450.21									
	Total	€133,397.74	€94,106.01									

€6,420.11

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk	
071-08-14	Gino Garage	€477.90	€477.90	D	PF	Park and Ride Service during Iljieli Mellehin 2014 - Dates: 08 - 10/08/2014	20/08/2014	5	24a	104674	3370 (24)	HSBC 6798
072-08-14	Maltapost plc	€73.49	€73.49	D	PF	Postage of paintings exhibited by Cavriglia Artists during Iljieli Mellehin 2014 to Cavriglia	21/08/2014	Invoice	24a	104702	2650 (24)	HSBC 6765
073-08-14	Attard Bros Construction Materials Ltd	€90.58	€90.58	T	PF	Concrete - Triq it-Tramuntana Paving Works - Job No. 1669	07/07/2014	68248	Nil	Nil	2311 (2)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	11/07/2014	68613	Nil	Nil	2311 (12)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	14/07/2014	68762	Nil	Nil	2311 (12)	HSBC 6822
		€362.35	€362.35	T	PF	Concrete - Farmers' Access Road Repairs at Road Abutting on Triq tad-Dahar - Job No. 1683	18/07/14	69124	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	28/07/2014	69764	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	29/07/2014	69849	Nil	Nil	2311 (12)	HSBC 6822
		€422.75	€422.72	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	31/07/2014	70021	Nil	Nil	2311 (2)	HSBC 6822
		€422.75	€422.75	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	04/08/2014	70231	Nil	Nil	2311 (2)	HSBC 6822
		€362.34	€362.34	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/2014	70608	Nil	Nil	2311 (2)	HSBC 6822
		€483.14	€483.14	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/14	70668	Nil	Nil	2311 (2)	HSBC 6822
		€513.33	€513.33	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	19/08/14	70948	Nil	Nil	2311 (2)	HSBC 6822
		€241.57	€241.57	T	PF	Concrete - Triq it-Tumbrell c/w Dawret it-Tunnara Paving Works - Job No. 1697	20/08/14	71040	Nil	Nil	2311 (2)	HSBC 6822
074-08-14	A. Vella Borg & Sons Ltd	€16.17	€16.17	D	PF	Supply of spalls for Ta' Brag Family Park	30/06/14	2155	24a	104703	3061	HSBC 6823
		€53.70	€53.70	D	PF	Supply of red sand for Triq Tax-Xatba Farmers' Access Road Repairs - Job No. 1597	30/06/14	2155	24a	104703	2311 (12)	HSBC 6823
		€54.59	€54.59	D	PF	Supply of red sand for Road Abutting onto Triq Lewis Wettinger Farmers' Access Road Repairs - Job No. 1663	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€4.50	€4.50	D	PF	Supply of sand for Road Abutting on Triq Wied Musa Farmers' Access Road Repairs - Job No. 1662	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€42.73	€42.73	D	PF	Supply of red sand for Road Abutting onto Triq Tal-Prajjiat Farmers' Access Road Repairs - Job No. 1358	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
075-08-14	Middlehill Store	€59.55	€59.55	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	01/01/14	955	24a	104705	3061	HSBC 6824
076-08-14	Swan Laundry & Dry Cleaning Co. Ltd	€354.00	€354.00	D	PF	Hiring of 30 white table cloths for Iljieli Mellehin 2014 Gala BBQ	07/08/14	PSI130975	24a	104706	3370 (24)	HSBC 6825
077-08-14	Homeworxs Plus Ltd	€902.70	€902.70	D	PF	Supply of galvanized manholes on hinges & cutting and fixing of rubber flooring on galvanized manholes at Gnien Hidmet il-Volontarjat	29/07/14	562	24a	104707	7508	HSBC 6826
078-08-14	ARMS Ltd	€291.14	€291.14	D	PF	Electricity Consumption - Gnien il-Kenn Soċjali - 13/02/14 - 25/07/14	27/08/14	18974878	Nil	Nil	2138	HSBC 6827
		€1,382.69	€1,382.69	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPH Water Featue - 13/02/14 - 25/07/14	27/08/14	18974873	Nil	Nil	2128	HSBC 6827
		€478.35	€478.35	D	PF	Electricity Consumption - Triq Qasam Barrani Centre Strip Reservoir - 13/02/14 - 25/07/14	27/08/14	18974871	Nil	Nil	2129	HSBC 6827
		€319.84	€319.84	D	PF	Electricity Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2132	HSBC 6827
		€36.73	€36.73	D	PF	Water Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2143	HSBC 6827
		€723.78	€723.78	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 13/02/14 - 25/07/14	27/08/14	18974857	Nil	Nil	2133	HSBC 6827
		€1,821.38	€1,821.38	D	PF	Electricity Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2127	HSBC 6827
		€88.23	€88.23	D	PF	Water Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2147	HSBC 6827
		€117.41	€117.41	D	PF	Electricity Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2136	HSBC 6827
		€39.98	€39.98	D	PF	Water Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2144	HSBC 6827
		€1,060.60	€1,060.60	D	PF	Electricity Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2130	HSBC 6827
		€66.87	€66.87	D	PF	Water Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2140	HSBC 6827
		€746.51	€746.51	D	PF	Water Consumption - Gnien il-Melleiha - 13/02/14 - 12/06/14	20/07/14	18801899	Nil	Nil	2146	HSBC 6827
		€232.13	€232.13	D	PF	Electricity Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2126	HSBC 6827
		€299.66	€299.66	D	PF	Water Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2148	HSBC 6827
		€141.43	€141.43	D	PF	Electricity Consumption - Pilgrims' Garden - 13/02/14 - 21/07/14	27/08/14	18974855	Nil	Nil	2131	HSBC 6827
		€46.14	€46.14	D	PF	Electricity Consumption - Gnien l-Gholjiet - 13/02/14 - 23/05/14	08/07/14	18749154	Nil	Nil	2134	HSBC 6827
		€109.72	€109.72	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 13/02/14 - 26/05/14	08/07/14	18747990	Nil	Nil	2137	HSBC 6827
		€8,021.89	€19.30	D	PF	Electricity Consumption - Misrah tas-Salib Playing Field - 13/02/14 - 30/05/14	08/07/14	18749156	Nil	Nil	2135	HSBC 6827
	Sub Total c/f	€15,617.25	€15,617.22									
	Sub Total b/f	€133,397.74	€94,106.01									
	Total	€149,014.99	€109,723.23									

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
043-08-14	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Leasing Charges - Jul 2014	29/07/2014	328494	Nil	Nil	2680	HSBC 6805
		€190.79	€190.79	D	PF	Council Office Photocopier B&W & Colour Copies Charges	31/07/2014	328981	Nil	Nil	2680	HSBC 6805
		€2.75	€2.75	D	PF	Eco-tax i/c/w Council Office Photocopier toner cartridge's replacement	23/07/2014	328241	Nil	Nil	2680	HSBC 6805
044-08-14	Central Asphalt Ltd - PPP Scheme	€18,392.31	€18,392.31	T	PF	Armier Road Resurfacing - Phase 1 - 4th Claim	11/08/2014	50629	Nil	Nil	7502 (650)	HSBC 6806
045-08-14	Joe Bonnici & Sons	€204.73	€204.73	D	PF	Hiring of mobile toilets during Iljeli Mellehin 2014 - Dates: 08 - 10/08/14	11/08/2014	8699	23a	104663	3370 (24)	HSBC 6807
046-08-14	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning and Clearing of Non Urban Roads during July 2014	31/07/2014	212	Nil	Nil	3052	HSBC 6808
		€1,531.43	€1,531.43	T	PF	Torri l-Abjad Area & Melieha Bay (near Ghadira Caravan Site Public Convenience & Ghadira BBQ Area) extra cleaning	30/06/2014	203	Nil	Nil	3052	HSBC 6808
		€664.76	€664.76	T	PF	Xatt ta' Santa Marija extra cleaning on 11/07/14 (incl. trips to landfill)	31/07/2014	213	Nil	Nil	3052	HSBC 6808
047-08-14	Sound Vision Print Ltd	€350.00	€350.00	D	PF	Iljeli Mellehin 2014 Front Page Advert on Il-KullHadd Newspaper of 03/08/14	08/08/2014	KH14/08/01	23a	104625	3370 (24)	HSBC 6809
048-08-14	Ta' Trux Water Transport	€123.90	€123.90	D	PF	Water supply for Gnien il-Melieha, Gnejnet l-Emigranti Mellehin and Gnien il-Kenn Socjali on 23/07/14	23/07/2014	2470	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 24/07/14	24/07/2014	2471	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 29/07/14	29/07/2014	2472	24a	104693	3061	HSBC 6810
		€123.90	€123.90	D	PF	Water supply for Gnien il-Melieha on 04/08/14	04/08/2014	2473	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 11/08/14	11/08/2014	2474	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 17/08/14	17/08/2014	2475	24a	104698	3061	HSBC 6810
049-08-14	WasteServ Malta Ltd	€4,532.15	€3,495.16		PP	Organic Waste Tipping Fee - Period: 01 - 15/07/2014	01/08/2014	51291	Nil	Nil	3041 (18)	HSBC 6811
050-08-14	Mailbox Services Ltd	€562.79	€562.79	D	PF	Door to Door Distribution of Iljeli Mellehin 2014 flyers	06/08/2014	2014	24a	104672	3370 (24)	HSBC 6812
051-08-14	Il-Qasrija	€50.00	€50.00	D	PF	Flower Bouquets for late Mr Agius & late Ms Cauchi funerals	20/05/2014	4849	24a	104694	3410	HSBC 6813
052-08-14	Mobisle Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - May 2014	12/05/2014	38109572	Nil	Nil	2150	D'Debit
		€146.10	€146.10	D	PF	Council Office Tellular Line 79521666 - Charges - April 2014	12/05/2014	38109572	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - June 2014	11/06/2014	38565521	Nil	Nil	2150	D'Debit
		€0.63	€0.63	D	PF	Council Office Mobile Phone 79521333 - Charges - May 2014	11/06/2014	38565521	Nil	Nil	2160	D'Debit
		€145.37	€145.37	D	PF	Council Office Tellular Line 79521666 - Charges - May 2014	11/06/2014	38565521	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - July 2014	10/07/2014	39014446	Nil	Nil	2150	D'Debit
		€122.67	€122.67	D	PF	Council Office Tellular Line 79521666 - Charges - June 2014	10/07/2014	39014446	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - August 2014	11/08/2014	39454329	Nil	Nil	2150	D'Debit
		€0.24	€0.24	D	PF	Council Office Mobile Phone 79521333 - Charges - July 2014	11/08/2014	39454329	Nil	Nil	2160	D'Debit
		€146.21	€146.21	D	PF	Council Office Tellular Line 79521666 - Charges - July 2014	11/08/2014	39454329	Nil	Nil	2160	D'Debit
053-08-14	Ms Alexia Baldacchino	€1,045.00	€1,045.00	D	PF	Designing of 'Bringing EU Closer to the Local Communities' Conference Logo and Collaterals, Banner, Notebooks, Pens and PVC Tags	05/05/2014	MLHLC-02	22a	104607	3370 (71)	HSBC 6814
054-08-14	Sound Solutions	€333.40	€333.40	D	PF	Hiring of audio equipment during Iljeli Mellehin 2014 Opening Ceremony on 07/08/2014	07/08/2014	604	23a	104652	3370 (24)	HSBC 6815
055-08-14	Mr Yosef Scicluna	€649.00	€649.00	D	PF	Photographer Service during Iljeli Mellehin 2014 - Dates: 07 - 10/08/2014	18/08/2014	2195	24a	104696	3371 (24)	HSBC 6772
056-08-14	The AV Warehouse	€1,062.00	€1,062.00	D	PF	Hiring of lighting equipment during Arti fil-Misrah Activities on 04, 11 and 18/07/14	13/08/2014	2749	22a	104599	3370	HSBC 6816
057-08-14	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - August 2014	08/08/2014	39161379	Nil	Nil	2150	D'Debit
		€36.23	€36.23	D	PF	Council Office Fax Line 21521666 - Charges - July 2014	08/08/2014	39161379	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - August 2014	08/08/2014	39161395	Nil	Nil	2150	D'Debit
		€5.62	€5.62	D	PF	Council Office Phone Line 21523230 - Charges - July 2014	08/08/2014	39161395	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - August 2014	13/08/2014	39469438	Nil	Nil	2150	D'Debit
		€16.25	€16.25	D	PF	Council Office Phone Line 21521333 - Charges - July 2014	13/08/2014	39469438	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - August 2014	13/08/2014	39469438	Nil	Nil	2151	D'Debit
		€33.90	€33.90	D	PF	Tourist Information Office Phone Line 21524666 - Charges - July 2014	13/08/2014	39469438	Nil	Nil	2161	D'Debit
058-08-14	J.L.D.	€100.00	€100.00	D	PF	Replacement of ceiling lights and fittings at Ghadira San Remo Public Convenience	27/07/2014	10	24a	104697	3053	HSBC 6817
059-08-14	Paramount Garages	€360.04	€360.04	K	PF	Transportation of elderly persons to/from Melieha Day Centre during June 2014	30/06/14	10000508	13a	104067	3380 (59)	HSBC 6818
060-08-14	Velljo Services	€5,344.99	€5,344.99	T	PF	Refuse Collection during July 2014	31/07/2014	JVMELL 58	Nil	Nil	3041	HSBC 6819
061-08-14	Mr Guzeppi Spagnol	€150.00	€150.00	D	PF	Ghana Session during Iljeli Mellehin 2014 on 10/08/14	20/08/2014	1_2014	24a	104699	3370 (24)	HSBC 6820
062-08-14	V. Debono & Sons Co. Ltd	€7.00	€7.00	D	PF	Sundry Materials for Iljeli Mellehin 2014	09/08/2014	12643	24a	104700	3370 (24)	HSBC 6821
		€10.50	€10.50	D	PF	Sundry Materials for Ta' Brag Family Park	18/08/2014	12648	24a	104700	3061	HSBC 6821
		€153.50	€153.50	D	PF	Sundry Materials for Gnien l-Gholjiet	19/08/2014	12650	24a	104700	3061	HSBC 6821
063-08-14	Media Link Communications Co. Ltd	€116.82	€116.82	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 02 and 06/08/14	15/08/2014	55227	23a	104629	3370 (24)	HSBC 6783
064-08-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor's Honoraria - August 2014	29/08/2014	Wages	Nil	Nil	1100	Internet Banking
065-069-08-14	Council Secretariat Staff	€6,420.11	€6,420.11	D	PF	August 2014 Salaries	29/08/2014	Wages	Nil	Nil	1200	Internet Banking
070-08-14	Inland Revenue Department	€1,185.08	€1,185.08	D	PF	Employees' FSS & NIC - August 2014	29/08/2014	Wages	Nil	Nil	1200	HSBC 6764
		€593.08	€593.08	D	PF	Council NIC - August 2014	29/08/2014	Wages	Nil	Nil	1500	HSBC 6764
		€172.00	€172.00	D	PF	FSS i/r/o Mayor's Honoraria - August 2014	29/08/2014	Wages	Nil	Nil	1100	HSBC 6764
	Sub Total c/f	€48,692.79	€47,655.80									
	Sub Total b/f	€84,704.95	€46,450.21									
	Total	€133,397.74	€94,106.01									

€6,420.11

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk	
071-08-14	Gino Garage	€477.90	€477.90	D	PF	Park and Ride Service during Iljieli Mellehin 2014 - Dates: 08 - 10/08/2014	20/08/2014	5	24a	104674	3370 (24)	HSBC 6798
072-08-14	Maltapost plc	€73.49	€73.49	D	PF	Postage of paintings exhibited by Cavriglia Artists during Iljieli Mellehin 2014 to Cavriglia	21/08/2014	Invoice	24a	104702	2650 (24)	HSBC 6765
073-08-14	Attard Bros Construction Materials Ltd	€90.58	€90.58	T	PF	Concrete - Triq it-Tramuntana Paving Works - Job No. 1669	07/07/2014	68248	Nil	Nil	2311 (2)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	11/07/2014	68613	Nil	Nil	2311 (12)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	14/07/2014	68762	Nil	Nil	2311 (12)	HSBC 6822
		€362.35	€362.35	T	PF	Concrete - Farmers' Access Road Repairs at Road Abutting on Triq tad-Dahar - Job No. 1683	18/07/14	69124	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	28/07/2014	69764	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	29/07/2014	69849	Nil	Nil	2311 (12)	HSBC 6822
		€422.75	€422.72	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	31/07/2014	70021	Nil	Nil	2311 (2)	HSBC 6822
		€422.75	€422.75	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	04/08/2014	70231	Nil	Nil	2311 (2)	HSBC 6822
		€362.34	€362.34	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/2014	70608	Nil	Nil	2311 (2)	HSBC 6822
		€483.14	€483.14	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/14	70668	Nil	Nil	2311 (2)	HSBC 6822
		€513.33	€513.33	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	19/08/14	70948	Nil	Nil	2311 (2)	HSBC 6822
		€241.57	€241.57	T	PF	Concrete - Triq it-Tumbrell c/w Dawret it-Tunnara Paving Works - Job No. 1697	20/08/14	71040	Nil	Nil	2311 (2)	HSBC 6822
074-08-14	A. Vella Borg & Sons Ltd	€16.17	€16.17	D	PF	Supply of spalls for Ta' Brag Family Park	30/06/14	2155	24a	104703	3061	HSBC 6823
		€53.70	€53.70	D	PF	Supply of red sand for Triq Tax-Xatba Farmers' Access Road Repairs - Job No. 1597	30/06/14	2155	24a	104703	2311 (12)	HSBC 6823
		€54.59	€54.59	D	PF	Supply of red sand for Road Abutting onto Triq Lewis Wettinger Farmers' Access Road Repairs - Job No. 1663	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€4.50	€4.50	D	PF	Supply of sand for Road Abutting on Triq Wied Musa Farmers' Access Road Repairs - Job No. 1662	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€42.73	€42.73	D	PF	Supply of red sand for Road Abutting onto Triq Tal-Prajjiat Farmers' Access Road Repairs - Job No. 1358	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
075-08-14	Middlehill Store	€59.55	€59.55	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	01/01/14	955	24a	104705	3061	HSBC 6824
076-08-14	Swan Laundry & Dry Cleaning Co. Ltd	€354.00	€354.00	D	PF	Hiring of 30 white table cloths for Iljieli Mellehin 2014 Gala BBQ	07/08/14	PSI130975	24a	104706	3370 (24)	HSBC 6825
077-08-14	Homeworxs Plus Ltd	€902.70	€902.70	D	PF	Supply of galvanized manholes on hinges & cutting and fixing of rubber flooring on galvanized manholes at Gnien Hidmet il-Volontarjat	29/07/14	562	24a	104707	7508	HSBC 6826
078-08-14	ARMS Ltd	€291.14	€291.14	D	PF	Electricity Consumption - Gnien il-Kenn Soċjali - 13/02/14 - 25/07/14	27/08/14	18974878	Nil	Nil	2138	HSBC 6827
		€1,382.69	€1,382.69	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPH Water Featue - 13/02/14 - 25/07/14	27/08/14	18974873	Nil	Nil	2128	HSBC 6827
		€478.35	€478.35	D	PF	Electricity Consumption - Triq Qasam Barrani Centre Strip Reservoir - 13/02/14 - 25/07/14	27/08/14	18974871	Nil	Nil	2129	HSBC 6827
		€319.84	€319.84	D	PF	Electricity Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2132	HSBC 6827
		€36.73	€36.73	D	PF	Water Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2143	HSBC 6827
		€723.78	€723.78	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 13/02/14 - 25/07/14	27/08/14	18974857	Nil	Nil	2133	HSBC 6827
		€1,821.38	€1,821.38	D	PF	Electricity Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2127	HSBC 6827
		€88.23	€88.23	D	PF	Water Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2147	HSBC 6827
		€117.41	€117.41	D	PF	Electricity Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2136	HSBC 6827
		€39.98	€39.98	D	PF	Water Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2144	HSBC 6827
		€1,060.60	€1,060.60	D	PF	Electricity Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2130	HSBC 6827
		€66.87	€66.87	D	PF	Water Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2140	HSBC 6827
		€746.51	€746.51	D	PF	Water Consumption - Gnien il-Melleiha - 13/02/14 - 12/06/14	20/07/14	18801899	Nil	Nil	2146	HSBC 6827
		€232.13	€232.13	D	PF	Electricity Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2126	HSBC 6827
		€299.66	€299.66	D	PF	Water Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2148	HSBC 6827
		€141.43	€141.43	D	PF	Electricity Consumption - Pilgrims' Garden - 13/02/14 - 21/07/14	27/08/14	18974855	Nil	Nil	2131	HSBC 6827
		€46.14	€46.14	D	PF	Electricity Consumption - Gnien l-Gholjiet - 13/02/14 - 23/05/14	08/07/14	18749154	Nil	Nil	2134	HSBC 6827
		€109.72	€109.72	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 13/02/14 - 26/05/14	08/07/14	18747990	Nil	Nil	2137	HSBC 6827
		€8,021.89	€19.30	D	PF	Electricity Consumption - Misrah tas-Salib Playing Field - 13/02/14 - 30/05/14	08/07/14	18749156	Nil	Nil	2135	HSBC 6827
	Sub Total c/f	€15,617.25	€15,617.22									
	Sub Total b/f	€133,397.74	€94,106.01									
	Total	€149,014.99	€109,723.23									

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Kunsill Lokali: Melleiha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								Skeda Nru. 7_24a13	
Data: 01/08/2014 - 21/08/2014													
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk		
001-08-14	Mr Anthony Farrugia	€13.23	€13.23	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6760	
002-08-14	Mr Redent Pace	€18.06	€18.06	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6761	
003-08-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - Jul'14	31/07/2014	2651	Nil	Nil	3010	HSBC 6766	
004-08-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Jul'14	31/07/2014	10870	Nil	Nil	3061	HSBC 6767	
005-08-14	Mr Joseph Grima	€992.70	€992.70	T	PF	Custodian Services at Ta' Brag Family Park during July 2014	31/07/2014	14_07	Nil	Nil	3061 (72)	HSBC 6768	
		€960.00	€960.00	D	PF	Water supply delivered to Ta' Brag Family Park. Gnejnet l-Emigranti Mellehin, Gnien Hidmet il-Volontarjat, Gnien iz-Zerniq, Gnien il-Kenn Socjali and Wied t'Ghajj Zejtuna during July 2014	02/08/2014	10512626	24a	104675	3061	HSBC 6768	
006-08-14	Mr Eugenio Buhagiar	€118.00	€118.00	D	PF	Hiring of chairs for the hosting of 'Jazz on the Fringe Festival' on 15/07/14 at Misrah iz-Zjara tal-Papa Gwanni Pawlu II	15/07/2014	380	24a	104676	3370	HSBC 6769	
007-08-14	Streetcom	€864.94	€864.94	D	PF	Supply of Iljeli Mellehin 2014 Banner, trussing and weights (incl. delivery, setting-up and dismantling)	06/08/2014	1517	24a	104673	3370 (24)	HSBC 6770	
008-08-14	BG Malta Fireworks Display	€600.00	€600.00	D	PF	Fireworks Displays (incl. Insurance & Police Dept. Permits) during Iljeli Mellehin 2014 - Dates: 08, 09, 10/08/2014	11/08/2014	29	24a	104677	3370 (24)	HSBC 6771	
009-08-14	Mr Yosef Scicluna	€141.60	€141.60	D	PF	Photographer Service during Arti fil-Misrah Activities (incl. DVD-CD Supply) - Dates: 04, 18, 25 and 31/07/14	07/08/2014	2190	22a	104598	3370	HSBC 6772	
010-08-14	Golden Gate Co. Ltd	€115.94	€115.94	D	PF	Stationery items for Council Office use	06/08/2014	438567	24a	104678	2620	HSBC 6773	
011-08-14	Mr Mark Camilleri	€64.33	€64.33	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6762	
012-08-14	Mr Carmel Mifsud	€18.20	€18.20	D	PF	IPSL Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6763	
013-08-14	Department for Local Government	€50.00	€50.00	D	PF	Tender No. 6/2014 Advert on The Malta Independent	08/08/2014	Tender 6/2014	24a	104679	2940	HSBC 6774	
014-08-14	Phoenician Glassblowers Limited	€450.00	€450.00	D	PF	Glass Mementos presented to 'Bringing the EU Closer to the Local Communities' Conference Delegations	05/08/2014	S10512013	23a	104661	3701 (71)	HSBC 6775	
015-08-14	The Guard & Warden Service House Ltd	€71.28	€71.28	D	PF	Warden's Service during Triq Tat-Tomna Trees' Trimming Exercise on 15/07/14	31/07/2014	GS001033	23a	104645	3052	HSBC 6776	
016-08-14	Ms Karen An Cutajar	€344.46	€344.46	D	PF	Council Office Cleaning Service during July 2014	31/07/2014	95	Nil	Nil	3055	HSBC 6777	
017-08-14	F & V Enterprises	€38.37	€38.37	D	PF	Hospitality items for Council Office use	01/08/2014	31899	24a	104681	3310	HSBC 6778	
		€45.27	€45.27	D	PF	Hospitality items for Council Office use	04/08/2014	32280	24a	104681	3310	HSBC 6778	
018-08-14	AIS Environment Limited	€5,000.00	€5,000.00	T	PP	2nd Payment on Account i/c/w Biomass Situation Analysis for PIM Energethica Project	04/08/2014	2151	Nil	Nil	3701 (70)	HSBC 6779	
019-08-14	J. Calleja Ltd	€31.62	€31.62	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626030	24a	104682	3061	HSBC 6780	
		€24.90	€24.90	D	PF	Supply of heavy duty garbage bags for beach cleaning purposes	06/08/2014	626030	24a	104682	3063	HSBC 6780	
		€27.32	€27.32	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626031	24a	104682	3061	HSBC 6780	
020-08-14	Horace Enterprises Ltd	€250.00	€250.00	D	PF	Supply of trophies for MLC/Melleiha Tritons - Basketball Team Activity in May 2014	09/05/2014	6179	24a	104683	3370 (13)	HSBC 6781	
021-08-14	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance fee for Payroll Manager - Period: 01/09/14 - 31/08/15	01/08/2014	2189	24a	104684	3110	HSBC 6782	
022-08-14	Media Link Communications Co. Ltd	€233.64	€233.64	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 19 and 26/07/2014	31/07/2014	55131	23a	104629	3370 (24)	HSBC 6783	
023-08-14	IMPACT Ltd	€472.00	€472.00	D	PF	Iljeli Mellehin 2014 Advert & Feature on Malta & Gozo Day by Day August 2014 Issue	01/08/2014	7332	23a	104631	3370 (24)	HSBC 6784	
024-08-14	iNEWS Malta	€424.80	€424.80	D	PF	Iljeli Mellehin 2014 Advertising Banner on www.inewsmlta.com	22/07/2014	100178	21a	104544	3370 (24)	HSBC 6785	
025-08-14	Good Quality Home Made Products	€28.20	€28.20	D	PF	Hospitality items for meeting with District Members of Parliament on 02/08/2014	02/08/2014	217	24a	104685	3310	HSBC 6786	
026-08-14	Content House Limited	€466.10	€466.10	D	PF	Iljeli Mellehin 2014 Full Page Advert on Guide Me Magazine August/September 2014 Issue (No. 56)	01/08/2014	20455	22a	104586	3370 (24)	HSBC 6787	
		€112.10	€112.10	D	PF	Iljeli Mellehin 2014 Half Page Advert on Gwida Magazine Issue No. 32	06/08/2014	20522	24a	104670	3370 (24)	HSBC 6787	
		€94.40	€94.40	D	PF	Iljeli Mellehin 2014 Advertising Coloured Strips on Gwida Magazine Issue No. 31	30/07/2014	20385	23a	104655	3370 (24)	HSBC 6787	
		€247.80	€247.80	D	PF	Iljeli Mellehin 2014 Full Page Advert on Gwida Magazine Issue No. 29	16/07/2014	20209	23a	104624	3370 (24)	HSBC 6787	
027-08-14	Ms Ramona Portelli	€350.00	€350.00	D	PF	PR Work for Iljeli Mellehin 2014	31/07/2014	Invoice 2014	22a	104605	3370 (24)	HSBC 6788	
028-08-14	Melleiha Primary School	€15.00	€15.00	D	PF	Use of school facilities for iKids Parents' Meeting held on 20/06/14	01/07/2014	5_2014	24a	104686	3260 (16)	HSBC 6789	
029-08-14	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of instant road repair material bags for minor patching works	01/08/2014	108619	24a	104687	2311 (1)	HSBC 6790	
030-08-14	Executive Services Ltd	€549.88	€549.88	D	PF	Iljeli Mellehin 2014 Full Page Advert on Tune In Magazine Issue No. 246	27/07/2014	60538	22a	104604	3370 (24)	HSBC 6791	
031-08-14	Central Asphalt Ltd	€57,382.10	€19,127.36	T	PF	3rd and Final Payment i/c/w Triq il-Marlozz Road Resurfacing Works	03/07/2014	50241	Nil	Nil	7502	HSBC 6793	
		€5,490.67	€5,490.67	T	PF	Supply of cold asphalt during July 2014 - Job Nos: 1545, 1664, 1639, 1645, 1611, 1682	31/07/2014	50533	Nil	Nil	2311 (1)	HSBC 6792	
		€292.11	€292.11	T	PF	Supply of cold asphalt during July 2014 - Job No: 1645	18/07/2014	50409	Nil	Nil	2311 (1)	HSBC 6792	
		€175.52	€175.52	D	PF	Supply of kerb for Armier Bay Paving Works - Job No. 1677	13/08/2014	50655	24a	104688	2311 (2)	HSBC 6792	
032-08-14	Perit Cleaven Tabone	€500.00	€500.00	D	PF	Festa San Gwann 2014 Billboard, Flyer and Banner Design in both Maltese & English Versions	23/07/2014	168	21a	104569	3370 (56)	HSBC 6794	
033-08-14	Perit Joseph Attard	€177.00	€177.00	T	PF	Submission of Letter to Lands Department i/c/w Triq San Publiju proposed embellishment works	26/04/2014	15Y-14	Nil	Nil	2370	HSBC 6795	
		€595.90	€595.90	T	PF	Drawings Submittal i/c/w PA 2615/13 - Proposed water feature at Misrah tas-Salib	30/04/2014	418-08A	Nil	Nil	3120	HSBC 6795	
		€354.00	€354.00	T	PF	Professional Fee & MEPA Fee & Miscellaneous Expenses i/c/w Pill Box 1 at Imgiebah/Selmun Restoration Project	21/05/2014	479-09B	Nil	Nil	7522	HSBC 6795	
		€849.60	€849.60	T	PF	MEPA Fee & Issuing of Compliance Certificate Request i/c/w Pill Box II, Beehive, Cikken and Bir tal-Hnejja, Dam and Underpass at Imgiebah/Selmun Restoration Project	14/06/2014	2CH-14 to 2CN-14	Nil	Nil	7522	HSBC 6795	
		€600.00	€600.00	T	PF	Formulation of Technical Reports i/c/w Triq l-Erwieh Playing Field Disabled Swing Supply and Fixing	10/07/2014	2JX/2JY/2JZ/2KA-14	Nil	Nil	7519	HSBC 6795	
		€177.00	€177.00	T	PF	Transport Malta Clearance i/c/w Sqaq Harruba Sanctioning	10/07/2014	2HP-14	Nil	Nil	3120	HSBC 6795	
034-08-14	Unstinting Printing	€300.01	€300.01	D	PF	Printing of MLC/Ghaqda tan-Nar M.B.Event during Iljeli Mellehin 2014 Flyers	19/06/2014	395	24a	104689	3370 (13)	HSBC 6796	
035-08-14	A & M Printing	€194.70	€194.70	D	PF	Printing of Arti fil-Misrah July 2014 Events' Flyers	29/07/2014	7275	22a	104609	3370	HSBC 6797	
036-08-14	Gino Garage	€212.40	€212.40	D	PF	Transportation of In Guardia/Re-Enactors from Birgu to Melleiha and vice-versa during Festa San Gwann 2014 on 26/06/14	26/06/2014	4	24a	104690	3370 (56)	HSBC 6798	
037-08-14	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Melleiha Water Fountain Maintenance Agreement - Period: 18/04/14 - 17/07/14	13/08/2014	218376	Nil	Nil	3061	HSBC 6799	
038-08-14	Global Security Services	€169.92	€169.92	D	PF	Security Personnel during Iljeli Mellehin 2014 - Dates: 08 - 10/08/2014	14/08/2014	008/2014/MLC	24a	104692	3370 (24)	HSBC 6800	
039-08-14	Mr Kevin Mercieca	€70.00	€70.00	D	PF	Compere Service during Iljeli Mellehin 2014 - Date: 09/08/14	13/08/2014	1	24a	104691	3370 (24)	HSBC 6801	
040-08-14	Sound Solutions	€637.20	€637.20	D	PF	Hiring of exhibition boards during Iljeli Mellehin 2014 - Dates: 09 - 10/08/2014	14/08/2014	605	23a	104633	3370 (24)	HSBC 6802	
041-08-14	Department of Information	€9.32	€9.32	D	PF	Publication of Tender No. 6/2014 Withdrawal Note & Publication of Tender No. 7/2014 Advert on Government Gazette	08/08/2014	Tender 7/2014	Nil	Nil	2940	HSBC 6803	
042-08-14	Mr David Camilleri	€1,121.00	€1,121.00	D	PF	White Terracotta Planters for Iljeli Mellehin 2014 Artists' use	05/08/2014	1105	23a	104665	3061 (24)	HSBC 6804	
	Sub Total c/f	€84,704.95	€46,450.21										
	Total	€84,704.95	€46,450.21										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk	
071-08-14	Gino Garage	€477.90	€477.90	D	PF	Park and Ride Service during Iljieli Mellehin 2014 - Dates: 08 - 10/08/2014	20/08/2014	5	24a	104674	3370 (24)	HSBC 6798
072-08-14	Maltapost plc	€73.49	€73.49	D	PF	Postage of paintings exhibited by Cavriglia Artists during Iljieli Mellehin 2014 to Cavriglia	21/08/2014	Invoice	24a	104702	2650 (24)	HSBC 6765
073-08-14	Attard Bros Construction Materials Ltd	€90.58	€90.58	T	PF	Concrete - Triq it-Tramuntana Paving Works - Job No. 1669	07/07/2014	68248	Nil	Nil	2311 (2)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	11/07/2014	68613	Nil	Nil	2311 (12)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	14/07/2014	68762	Nil	Nil	2311 (12)	HSBC 6822
		€362.35	€362.35	T	PF	Concrete - Farmers' Access Road Repairs at Road Abutting on Triq tad-Dahar - Job No. 1683	18/07/14	69124	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	28/07/2014	69764	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	29/07/2014	69849	Nil	Nil	2311 (12)	HSBC 6822
		€422.75	€422.72	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	31/07/2014	70021	Nil	Nil	2311 (2)	HSBC 6822
		€422.75	€422.75	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	04/08/2014	70231	Nil	Nil	2311 (2)	HSBC 6822
		€362.34	€362.34	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/2014	70608	Nil	Nil	2311 (2)	HSBC 6822
		€483.14	€483.14	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/14	70668	Nil	Nil	2311 (2)	HSBC 6822
		€513.33	€513.33	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	19/08/14	70948	Nil	Nil	2311 (2)	HSBC 6822
		€241.57	€241.57	T	PF	Concrete - Triq it-Tumbrell c/w Dawret it-Tunnara Paving Works - Job No. 1697	20/08/14	71040	Nil	Nil	2311 (2)	HSBC 6822
074-08-14	A. Vella Borg & Sons Ltd	€16.17	€16.17	D	PF	Supply of spalls for Ta' Brag Family Park	30/06/14	2155	24a	104703	3061	HSBC 6823
		€53.70	€53.70	D	PF	Supply of red sand for Triq Tax-Xatba Farmers' Access Road Repairs - Job No. 1597	30/06/14	2155	24a	104703	2311 (12)	HSBC 6823
		€54.59	€54.59	D	PF	Supply of red sand for Road Abutting onto Triq Lewis Wettinger Farmers' Access Road Repairs - Job No. 1663	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€4.50	€4.50	D	PF	Supply of sand for Road Abutting on Triq Wied Musa Farmers' Access Road Repairs - Job No. 1662	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€42.73	€42.73	D	PF	Supply of red sand for Road Abutting onto Triq Tal-Prajjiat Farmers' Access Road Repairs - Job No. 1358	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
075-08-14	Middlehill Store	€59.55	€59.55	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	01/01/14	955	24a	104705	3061	HSBC 6824
076-08-14	Swan Laundry & Dry Cleaning Co. Ltd	€354.00	€354.00	D	PF	Hiring of 30 white table cloths for Iljieli Mellehin 2014 Gala BBQ	07/08/14	PSI130975	24a	104706	3370 (24)	HSBC 6825
077-08-14	Homeworxs Plus Ltd	€902.70	€902.70	D	PF	Supply of galvanized manholes on hinges & cutting and fixing of rubber flooring on galvanized manholes at Gnien Hidmet il-Volontarjat	29/07/14	562	24a	104707	7508	HSBC 6826
078-08-14	ARMS Ltd	€291.14	€291.14	D	PF	Electricity Consumption - Gnien il-Kenn Soċjali - 13/02/14 - 25/07/14	27/08/14	18974878	Nil	Nil	2138	HSBC 6827
		€1,382.69	€1,382.69	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPH Water Featue - 13/02/14 - 25/07/14	27/08/14	18974873	Nil	Nil	2128	HSBC 6827
		€478.35	€478.35	D	PF	Electricity Consumption - Triq Qasam Barrani Centre Strip Reservoir - 13/02/14 - 25/07/14	27/08/14	18974871	Nil	Nil	2129	HSBC 6827
		€319.84	€319.84	D	PF	Electricity Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2132	HSBC 6827
		€36.73	€36.73	D	PF	Water Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2143	HSBC 6827
		€723.78	€723.78	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 13/02/14 - 25/07/14	27/08/14	18974857	Nil	Nil	2133	HSBC 6827
		€1,821.38	€1,821.38	D	PF	Electricity Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2127	HSBC 6827
		€88.23	€88.23	D	PF	Water Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2147	HSBC 6827
		€117.41	€117.41	D	PF	Electricity Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2136	HSBC 6827
		€39.98	€39.98	D	PF	Water Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2144	HSBC 6827
		€1,060.60	€1,060.60	D	PF	Electricity Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2130	HSBC 6827
		€66.87	€66.87	D	PF	Water Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2140	HSBC 6827
		€746.51	€746.51	D	PF	Water Consumption - Gnien il-Melleiha - 13/02/14 - 12/06/14	20/07/14	18801899	Nil	Nil	2146	HSBC 6827
		€232.13	€232.13	D	PF	Electricity Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2126	HSBC 6827
		€299.66	€299.66	D	PF	Water Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2148	HSBC 6827
		€141.43	€141.43	D	PF	Electricity Consumption - Pilgrims' Garden - 13/02/14 - 21/07/14	27/08/14	18974855	Nil	Nil	2131	HSBC 6827
		€46.14	€46.14	D	PF	Electricity Consumption - Gnien l-Gholjiet - 13/02/14 - 23/05/14	08/07/14	18749154	Nil	Nil	2134	HSBC 6827
		€109.72	€109.72	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 13/02/14 - 26/05/14	08/07/14	18747990	Nil	Nil	2137	HSBC 6827
		€8,021.89	€19.30	D	PF	Electricity Consumption - Misrah tas-Salib Playing Field - 13/02/14 - 30/05/14	08/07/14	18749156	Nil	Nil	2135	HSBC 6827
	Sub Total c/f	€15,617.25	€15,617.22									
	Sub Total b/f	€133,397.74	€94,106.01									
	Total	€149,014.99	€109,723.23									

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Kunsill Lokali: Melleiha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								Skeda Nru. 7_24a13	
Data: 01/08/2014 - 21/08/2014													
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk		
001-08-14	Mr Anthony Farrugia	€13.23	€13.23	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6760	
002-08-14	Mr Redent Pace	€18.06	€18.06	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6761	
003-08-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - Jul'14	31/07/2014	2651	Nil	Nil	3010	HSBC 6766	
004-08-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Jul'14	31/07/2014	10870	Nil	Nil	3061	HSBC 6767	
005-08-14	Mr Joseph Grima	€992.70	€992.70	T	PF	Custodian Services at Ta' Brag Family Park during July 2014	31/07/2014	14_07	Nil	Nil	3061 (72)	HSBC 6768	
		€960.00	€960.00	D	PF	Water supply delivered to Ta' Brag Family Park. Gnejnet l-Emigranti Mellehin, Gnien Hidmet il-Volontarjat, Gnien iz-Zerniq, Gnien il-Kenn Socjali and Wied t'Ghajj Zejtuna during July 2014	02/08/2014	10512626	24a	104675	3061	HSBC 6768	
006-08-14	Mr Eugenio Buhagiar	€118.00	€118.00	D	PF	Hiring of chairs for the hosting of 'Jazz on the Fringe Festival' on 15/07/14 at Misrah iz-Zjara tal-Papa Gwanni Pawlu II	15/07/2014	380	24a	104676	3370	HSBC 6769	
007-08-14	Streetcom	€864.94	€864.94	D	PF	Supply of Iljeli Mellehin 2014 Banner, trussing and weights (incl. delivery, setting-up and dismantling)	06/08/2014	1517	24a	104673	3370 (24)	HSBC 6770	
008-08-14	BG Malta Fireworks Display	€600.00	€600.00	D	PF	Fireworks Displays (incl. Insurance & Police Dept. Permits) during Iljeli Mellehin 2014 - Dates: 08, 09, 10/08/2014	11/08/2014	29	24a	104677	3370 (24)	HSBC 6771	
009-08-14	Mr Yosef Scicluna	€141.60	€141.60	D	PF	Photographer Service during Arti fil-Misrah Activities (incl. DVD-CD Supply) - Dates: 04, 18, 25 and 31/07/14	07/08/2014	2190	22a	104598	3370	HSBC 6772	
010-08-14	Golden Gate Co. Ltd	€115.94	€115.94	D	PF	Stationery items for Council Office use	06/08/2014	438567	24a	104678	2620	HSBC 6773	
011-08-14	Mr Mark Camilleri	€64.33	€64.33	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6762	
012-08-14	Mr Carmel Mifsud	€18.20	€18.20	D	PF	IPSL Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6763	
013-08-14	Department for Local Government	€50.00	€50.00	D	PF	Tender No. 6/2014 Advert on The Malta Independent	08/08/2014	Tender 6/2014	24a	104679	2940	HSBC 6774	
014-08-14	Phoenician Glassblowers Limited	€450.00	€450.00	D	PF	Glass Mementos presented to 'Bringing the EU Closer to the Local Communities' Conference Delegations	05/08/2014	S10512013	23a	104661	3701 (71)	HSBC 6775	
015-08-14	The Guard & Warden Service House Ltd	€71.28	€71.28	D	PF	Warden's Service during Triq Tat-Tomna Trees' Trimming Exercise on 15/07/14	31/07/2014	GS001033	23a	104645	3052	HSBC 6776	
016-08-14	Ms Karen An Cutajar	€344.46	€344.46	D	PF	Council Office Cleaning Service during July 2014	31/07/2014	95	Nil	Nil	3055	HSBC 6777	
017-08-14	F & V Enterprises	€38.37	€38.37	D	PF	Hospitality items for Council Office use	01/08/2014	31899	24a	104681	3310	HSBC 6778	
		€45.27	€45.27	D	PF	Hospitality items for Council Office use	04/08/2014	32280	24a	104681	3310	HSBC 6778	
018-08-14	AIS Environment Limited	€5,000.00	€5,000.00	T	PP	2nd Payment on Account i/c/w Biomass Situation Analysis for PIM Energethica Project	04/08/2014	2151	Nil	Nil	3701 (70)	HSBC 6779	
019-08-14	J. Calleja Ltd	€31.62	€31.62	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626030	24a	104682	3061	HSBC 6780	
		€24.90	€24.90	D	PF	Supply of heavy duty garbage bags for beach cleaning purposes	06/08/2014	626030	24a	104682	3063	HSBC 6780	
		€27.32	€27.32	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626031	24a	104682	3061	HSBC 6780	
020-08-14	Horace Enterprises Ltd	€250.00	€250.00	D	PF	Supply of trophies for MLC/Melleiha Tritons - Basketball Team Activity in May 2014	09/05/2014	6179	24a	104683	3370 (13)	HSBC 6781	
021-08-14	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance fee for Payroll Manager - Period: 01/09/14 - 31/08/15	01/08/2014	2189	24a	104684	3110	HSBC 6782	
022-08-14	Media Link Communications Co. Ltd	€233.64	€233.64	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 19 and 26/07/2014	31/07/2014	55131	23a	104629	3370 (24)	HSBC 6783	
023-08-14	IMPACT Ltd	€472.00	€472.00	D	PF	Iljeli Mellehin 2014 Advert & Feature on Malta & Gozo Day by Day August 2014 Issue	01/08/2014	7332	23a	104631	3370 (24)	HSBC 6784	
024-08-14	iNEWS Malta	€424.80	€424.80	D	PF	Iljeli Mellehin 2014 Advertising Banner on www.inewsmlta.com	22/07/2014	100178	21a	104544	3370 (24)	HSBC 6785	
025-08-14	Good Quality Home Made Products	€28.20	€28.20	D	PF	Hospitality items for meeting with District Members of Parliament on 02/08/2014	02/08/2014	217	24a	104685	3310	HSBC 6786	
026-08-14	Content House Limited	€466.10	€466.10	D	PF	Iljeli Mellehin 2014 Full Page Advert on Guide Me Magazine August/September 2014 Issue (No. 56)	01/08/2014	20455	22a	104586	3370 (24)	HSBC 6787	
		€112.10	€112.10	D	PF	Iljeli Mellehin 2014 Half Page Advert on Gwida Magazine Issue No. 32	06/08/2014	20522	24a	104670	3370 (24)	HSBC 6787	
		€94.40	€94.40	D	PF	Iljeli Mellehin 2014 Advertising Coloured Strips on Gwida Magazine Issue No. 31	30/07/2014	20385	23a	104655	3370 (24)	HSBC 6787	
		€247.80	€247.80	D	PF	Iljeli Mellehin 2014 Full Page Advert on Gwida Magazine Issue No. 29	16/07/2014	20209	23a	104624	3370 (24)	HSBC 6787	
027-08-14	Ms Ramona Portelli	€350.00	€350.00	D	PF	PR Work for Iljeli Mellehin 2014	31/07/2014	Invoice 2014	22a	104605	3370 (24)	HSBC 6788	
028-08-14	Melleiha Primary School	€15.00	€15.00	D	PF	Use of school facilities for iKids Parents' Meeting held on 20/06/14	01/07/2014	5_2014	24a	104686	3260 (16)	HSBC 6789	
029-08-14	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of instant road repair material bags for minor patching works	01/08/2014	108619	24a	104687	2311 (1)	HSBC 6790	
030-08-14	Executive Services Ltd	€549.88	€549.88	D	PF	Iljeli Mellehin 2014 Full Page Advert on Tune In Magazine Issue No. 246	27/07/2014	60538	22a	104604	3370 (24)	HSBC 6791	
031-08-14	Central Asphalt Ltd	€57,382.10	€19,127.36	T	PF	3rd and Final Payment i/c/w Triq il-Marlozz Road Resurfacing Works	03/07/2014	50241	Nil	Nil	7502	HSBC 6793	
		€5,490.67	€5,490.67	T	PF	Supply of cold asphalt during July 2014 - Job Nos: 1545, 1664, 1639, 1645, 1611, 1682	31/07/2014	50533	Nil	Nil	2311 (1)	HSBC 6792	
		€292.11	€292.11	T	PF	Supply of cold asphalt during July 2014 - Job No: 1645	18/07/2014	50409	Nil	Nil	2311 (1)	HSBC 6792	
		€175.52	€175.52	D	PF	Supply of kerb for Armier Bay Paving Works - Job No. 1677	13/08/2014	50655	24a	104688	2311 (2)	HSBC 6792	
032-08-14	Perit Cleaven Tabone	€500.00	€500.00	D	PF	Festa San Gwann 2014 Billboard, Flyer and Banner Design in both Maltese & English Versions	23/07/2014	168	21a	104569	3370 (56)	HSBC 6794	
033-08-14	Perit Joseph Attard	€177.00	€177.00	T	PF	Submission of Letter to Lands Department i/c/w Triq San Publiju proposed embellishment works	26/04/2014	15Y-14	Nil	Nil	2370	HSBC 6795	
		€595.90	€595.90	T	PF	Drawings Submittal i/c/w PA 2615/13 - Proposed water feature at Misrah tas-Salib	30/04/2014	418-08A	Nil	Nil	3120	HSBC 6795	
		€354.00	€354.00	T	PF	Professional Fee & MEPA Fee & Miscellaneous Expenses i/c/w Pill Box 1 at Imgiebah/Selmun Restoration Project	21/05/2014	479-09B	Nil	Nil	7522	HSBC 6795	
		€849.60	€849.60	T	PF	MEPA Fee & Issuing of Compliance Certificate Request i/c/w Pill Box II, Beehive, Cikken and Bir tal-Hnejja, Dam and Underpass at Imgiebah/Selmun Restoration Project	14/06/2014	2CH-14 to 2CN-14	Nil	Nil	7522	HSBC 6795	
		€600.00	€600.00	T	PF	Formulation of Technical Reports i/c/w Triq l-Erwieh Playing Field Disabled Swing Supply and Fixing	10/07/2014	2JX/2JY/2JZ/2KA-14	Nil	Nil	7519	HSBC 6795	
		€177.00	€177.00	T	PF	Transport Malta Clearance i/c/w Sqaq Harruba Sanctioning	10/07/2014	2HP-14	Nil	Nil	3120	HSBC 6795	
034-08-14	Unstinting Printing	€300.01	€300.01	D	PF	Printing of MLC/Ghaqda tan-Nar M.B.Event during Iljeli Mellehin 2014 Flyers	19/06/2014	395	24a	104689	3370 (13)	HSBC 6796	
035-08-14	A & M Printing	€194.70	€194.70	D	PF	Printing of Arti fil-Misrah July 2014 Events' Flyers	29/07/2014	7275	22a	104609	3370	HSBC 6797	
036-08-14	Gino Garage	€212.40	€212.40	D	PF	Transportation of In Guardia/Re-Enactors from Birgu to Melleiha and vice-versa during Festa San Gwann 2014 on 26/06/14	26/06/2014	4	24a	104690	3370 (56)	HSBC 6798	
037-08-14	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Melleiha Water Fountain Maintenance Agreement - Period: 18/04/14 - 17/07/14	13/08/2014	218376	Nil	Nil	3061	HSBC 6799	
038-08-14	Global Security Services	€169.92	€169.92	D	PF	Security Personnel during Iljeli Mellehin 2014 - Dates: 08 - 10/08/2014	14/08/2014	008/2014/MLC	24a	104692	3370 (24)	HSBC 6800	
039-08-14	Mr Kevin Mercieca	€70.00	€70.00	D	PF	Compere Service during Iljeli Mellehin 2014 - Date: 09/08/14	13/08/2014	1	24a	104691	3370 (24)	HSBC 6801	
040-08-14	Sound Solutions	€637.20	€637.20	D	PF	Hiring of exhibition boards during Iljeli Mellehin 2014 - Dates: 09 - 10/08/2014	14/08/2014	605	23a	104633	3370 (24)	HSBC 6802	
041-08-14	Department of Information	€9.32	€9.32	D	PF	Publication of Tender No. 6/2014 Withdrawal Note & Publication of Tender No. 7/2014 Advert on Government Gazette	08/08/2014	Tender 7/2014	Nil	Nil	2940	HSBC 6803	
042-08-14	Mr David Camilleri	€1,121.00	€1,121.00	D	PF	White Terracotta Planters for Iljeli Mellehin 2014 Artists' use	05/08/2014	1105	23a	104665	3061 (24)	HSBC 6804	
	Sub Total c/f	€84,704.95	€46,450.21										
	Total	€84,704.95	€46,450.21										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
043-08-14	Srand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Leasing Charges - Jul 2014	29/07/2014	328494	Nil	Nil	2680	HSBC 6805
		€190.79	€190.79	D	PF	Council Office Photocopier B&W & Colour Copies Charges	31/07/2014	328981	Nil	Nil	2680	HSBC 6805
		€2.75	€2.75	D	PF	Eco-tax i/c/w Council Office Photocopier toner cartridge's replacement	23/07/2014	328241	Nil	Nil	2680	HSBC 6805
044-08-14	Central Asphalt Ltd - PPP Scheme	€18,392.31	€18,392.31	T	PF	Armier Road Resurfacing - Phase 1 - 4th Claim	11/08/2014	50629	Nil	Nil	7502 (650)	HSBC 6806
045-08-14	Joe Bonnici & Sons	€204.73	€204.73	D	PF	Hiring of mobile toilets during Iljeli Mellehin 2014 - Dates: 08 - 10/08/14	11/08/2014	8699	23a	104663	3370 (24)	HSBC 6807
046-08-14	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning and Clearing of Non Urban Roads during July 2014	31/07/2014	212	Nil	Nil	3052	HSBC 6808
		€1,531.43	€1,531.43	T	PF	Torri l-Abjad Area & Melieha Bay (near Ghadira Caravan Site Public Convenience & Ghadira BBQ Area) extra cleaning	30/06/2014	203	Nil	Nil	3052	HSBC 6808
		€664.76	€664.76	T	PF	Xatt ta' Santa Marija extra cleaning on 11/07/14 (incl. trips to landfill)	31/07/2014	213	Nil	Nil	3052	HSBC 6808
047-08-14	Sound Vision Print Ltd	€350.00	€350.00	D	PF	Iljeli Mellehin 2014 Front Page Advert on Il-KullHadd Newspaper of 03/08/14	08/08/2014	KH14/08/01	23a	104625	3370 (24)	HSBC 6809
048-08-14	Ta' Trux Water Transport	€123.90	€123.90	D	PF	Water supply for Gnien il-Melieha, Gnejnet l-Emigranti Mellehin and Gnien il-Kenn Socjali on 23/07/14	23/07/2014	2470	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 24/07/14	24/07/2014	2471	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 29/07/14	29/07/2014	2472	24a	104693	3061	HSBC 6810
		€123.90	€123.90	D	PF	Water supply for Gnien il-Melieha on 04/08/14	04/08/2014	2473	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 11/08/14	11/08/2014	2474	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 17/08/14	17/08/2014	2475	24a	104698	3061	HSBC 6810
049-08-14	WasteServ Malta Ltd	€4,532.15	€3,495.16		PP	Organic Waste Tipping Fee - Period: 01 - 15/07/2014	01/08/2014	51291	Nil	Nil	3041 (18)	HSBC 6811
050-08-14	Mailbox Services Ltd	€562.79	€562.79	D	PF	Door to Door Distribution of Iljeli Mellehin 2014 flyers	06/08/2014	2014	24a	104672	3370 (24)	HSBC 6812
051-08-14	Il-Qasrija	€50.00	€50.00	D	PF	Flower Bouquets for late Mr Agius & late Ms Cauchi funerals	20/05/2014	4849	24a	104694	3410	HSBC 6813
052-08-14	Mobisle Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - May 2014	12/05/2014	38109572	Nil	Nil	2150	D'Debit
		€146.10	€146.10	D	PF	Council Office Tellular Line 79521666 - Charges - April 2014	12/05/2014	38109572	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - June 2014	11/06/2014	38565521	Nil	Nil	2150	D'Debit
		€0.63	€0.63	D	PF	Council Office Mobile Phone 79521333 - Charges - May 2014	11/06/2014	38565521	Nil	Nil	2160	D'Debit
		€145.37	€145.37	D	PF	Council Office Tellular Line 79521666 - Charges - May 2014	11/06/2014	38565521	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - July 2014	10/07/2014	39014446	Nil	Nil	2150	D'Debit
		€122.67	€122.67	D	PF	Council Office Tellular Line 79521666 - Charges - June 2014	10/07/2014	39014446	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - August 2014	11/08/2014	39454329	Nil	Nil	2150	D'Debit
		€0.24	€0.24	D	PF	Council Office Mobile Phone 79521333 - Charges - July 2014	11/08/2014	39454329	Nil	Nil	2160	D'Debit
		€146.21	€146.21	D	PF	Council Office Tellular Line 79521666 - Charges - July 2014	11/08/2014	39454329	Nil	Nil	2160	D'Debit
053-08-14	Ms Alexia Baldacchino	€1,045.00	€1,045.00	D	PF	Designing of 'Bringing EU Closer to the Local Communities' Conference Logo and Collaterals, Banner, Notebooks, Pens and PVC Tags	05/05/2014	MLHLC-02	22a	104607	3370 (71)	HSBC 6814
054-08-14	Sound Solutions	€333.40	€333.40	D	PF	Hiring of audio equipment during Iljeli Mellehin 2014 Opening Ceremony on 07/08/2014	07/08/2014	604	23a	104652	3370 (24)	HSBC 6815
055-08-14	Mr Yosef Scicluna	€649.00	€649.00	D	PF	Photographer Service during Iljeli Mellehin 2014 - Dates: 07 - 10/08/2014	18/08/2014	2195	24a	104696	3371 (24)	HSBC 6772
056-08-14	The AV Warehouse	€1,062.00	€1,062.00	D	PF	Hiring of lighting equipment during Arti fil-Misrah Activities on 04, 11 and 18/07/14	13/08/2014	2749	22a	104599	3370	HSBC 6816
057-08-14	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - August 2014	08/08/2014	39161379	Nil	Nil	2150	D'Debit
		€36.23	€36.23	D	PF	Council Office Fax Line 21521666 - Charges - July 2014	08/08/2014	39161379	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - August 2014	08/08/2014	39161395	Nil	Nil	2150	D'Debit
		€5.62	€5.62	D	PF	Council Office Phone Line 21523230 - Charges - July 2014	08/08/2014	39161395	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - August 2014	13/08/2014	39469438	Nil	Nil	2150	D'Debit
		€16.25	€16.25	D	PF	Council Office Phone Line 21521333 - Charges - July 2014	13/08/2014	39469438	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - August 2014	13/08/2014	39469438	Nil	Nil	2151	D'Debit
		€33.90	€33.90	D	PF	Tourist Information Office Phone Line 21524666 - Charges - July 2014	13/08/2014	39469438	Nil	Nil	2161	D'Debit
058-08-14	J.L.D.	€100.00	€100.00	D	PF	Replacement of ceiling lights and fittings at Ghadira San Remo Public Convenience	27/07/2014	10	24a	104697	3053	HSBC 6817
059-08-14	Paramount Garages	€360.04	€360.04	K	PF	Transportation of elderly persons to/from Melieha Day Centre during June 2014	30/06/14	10000508	13a	104067	3380 (59)	HSBC 6818
060-08-14	Velljo Services	€5,344.99	€5,344.99	T	PF	Refuse Collection during July 2014	31/07/2014	JVMELL 58	Nil	Nil	3041	HSBC 6819
061-08-14	Mr Guzeppi Spagnol	€150.00	€150.00	D	PF	Ghana Session during Iljeli Mellehin 2014 on 10/08/14	20/08/2014	1_2014	24a	104699	3370 (24)	HSBC 6820
062-08-14	V. Debono & Sons Co. Ltd	€7.00	€7.00	D	PF	Sundry Materials for Iljeli Mellehin 2014	09/08/2014	12643	24a	104700	3370 (24)	HSBC 6821
		€10.50	€10.50	D	PF	Sundry Materials for Ta' Brag Family Park	18/08/2014	12648	24a	104700	3061	HSBC 6821
		€153.50	€153.50	D	PF	Sundry Materials for Gnien l-Gholjiet	19/08/2014	12650	24a	104700	3061	HSBC 6821
063-08-14	Media Link Communications Co. Ltd	€116.82	€116.82	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 02 and 06/08/14	15/08/2014	55227	23a	104629	3370 (24)	HSBC 6783
064-08-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor's Honoraria - August 2014	29/08/2014	Wages	Nil	Nil	1100	Internet Banking
065-069-08-14	Council Secretariat Staff	€6,420.11	€6,420.11	D	PF	August 2014 Salaries	29/08/2014	Wages	Nil	Nil	1200	Internet Banking
070-08-14	Inland Revenue Department	€1,185.08	€1,185.08	D	PF	Employees' FSS & NIC - August 2014	29/08/2014	Wages	Nil	Nil	1200	HSBC 6764
		€593.08	€593.08	D	PF	Council NIC - August 2014	29/08/2014	Wages	Nil	Nil	1500	HSBC 6764
		€172.00	€172.00	D	PF	FSS i/r/o Mayor's Honoraria - August 2014	29/08/2014	Wages	Nil	Nil	1100	HSBC 6764
	Sub Total c/f	€48,692.79	€47,655.80									
	Sub Total b/f	€84,704.95	€46,450.21									
	Total	€133,397.74	€94,106.01									

€6,420.11

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk	
071-08-14	Gino Garage	€477.90	€477.90	D	PF	Park and Ride Service during Iljieli Mellehin 2014 - Dates: 08 - 10/08/2014	20/08/2014	5	24a	104674	3370 (24)	HSBC 6798
072-08-14	Maltapost plc	€73.49	€73.49	D	PF	Postage of paintings exhibited by Cavriglia Artists during Iljieli Mellehin 2014 to Cavriglia	21/08/2014	Invoice	24a	104702	2650 (24)	HSBC 6765
073-08-14	Attard Bros Construction Materials Ltd	€90.58	€90.58	T	PF	Concrete - Triq it-Tramuntana Paving Works - Job No. 1669	07/07/2014	68248	Nil	Nil	2311 (2)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	11/07/2014	68613	Nil	Nil	2311 (12)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	14/07/2014	68762	Nil	Nil	2311 (12)	HSBC 6822
		€362.35	€362.35	T	PF	Concrete - Farmers' Access Road Repairs at Road Abutting on Triq tad-Dahar - Job No. 1683	18/07/14	69124	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	28/07/2014	69764	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	29/07/2014	69849	Nil	Nil	2311 (12)	HSBC 6822
		€422.75	€422.72	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	31/07/2014	70021	Nil	Nil	2311 (2)	HSBC 6822
		€422.75	€422.75	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	04/08/2014	70231	Nil	Nil	2311 (2)	HSBC 6822
		€362.34	€362.34	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/2014	70608	Nil	Nil	2311 (2)	HSBC 6822
		€483.14	€483.14	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/14	70668	Nil	Nil	2311 (2)	HSBC 6822
		€513.33	€513.33	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	19/08/14	70948	Nil	Nil	2311 (2)	HSBC 6822
		€241.57	€241.57	T	PF	Concrete - Triq it-Tumbrell c/w Dawret it-Tunnara Paving Works - Job No. 1697	20/08/14	71040	Nil	Nil	2311 (2)	HSBC 6822
074-08-14	A. Vella Borg & Sons Ltd	€16.17	€16.17	D	PF	Supply of spalls for Ta' Brag Family Park	30/06/14	2155	24a	104703	3061	HSBC 6823
		€53.70	€53.70	D	PF	Supply of red sand for Triq Tax-Xatba Farmers' Access Road Repairs - Job No. 1597	30/06/14	2155	24a	104703	2311 (12)	HSBC 6823
		€54.59	€54.59	D	PF	Supply of red sand for Road Abutting onto Triq Lewis Wettinger Farmers' Access Road Repairs - Job No. 1663	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€4.50	€4.50	D	PF	Supply of sand for Road Abutting on Triq Wied Musa Farmers' Access Road Repairs - Job No. 1662	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€42.73	€42.73	D	PF	Supply of red sand for Road Abutting onto Triq Tal-Prajjiat Farmers' Access Road Repairs - Job No. 1358	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
075-08-14	Middlehill Store	€59.55	€59.55	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	01/01/14	955	24a	104705	3061	HSBC 6824
076-08-14	Swan Laundry & Dry Cleaning Co. Ltd	€354.00	€354.00	D	PF	Hiring of 30 white table cloths for Iljieli Mellehin 2014 Gala BBQ	07/08/14	PSI130975	24a	104706	3370 (24)	HSBC 6825
077-08-14	Homeworxs Plus Ltd	€902.70	€902.70	D	PF	Supply of galvanized manholes on hinges & cutting and fixing of rubber flooring on galvanized manholes at Gnien Hidmet il-Volontarjat	29/07/14	562	24a	104707	7508	HSBC 6826
078-08-14	ARMS Ltd	€291.14	€291.14	D	PF	Electricity Consumption - Gnien il-Kenn Soċjali - 13/02/14 - 25/07/14	27/08/14	18974878	Nil	Nil	2138	HSBC 6827
		€1,382.69	€1,382.69	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPH Water Featue - 13/02/14 - 25/07/14	27/08/14	18974873	Nil	Nil	2128	HSBC 6827
		€478.35	€478.35	D	PF	Electricity Consumption - Triq Qasam Barrani Centre Strip Reservoir - 13/02/14 - 25/07/14	27/08/14	18974871	Nil	Nil	2129	HSBC 6827
		€319.84	€319.84	D	PF	Electricity Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2132	HSBC 6827
		€36.73	€36.73	D	PF	Water Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2143	HSBC 6827
		€723.78	€723.78	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 13/02/14 - 25/07/14	27/08/14	18974857	Nil	Nil	2133	HSBC 6827
		€1,821.38	€1,821.38	D	PF	Electricity Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2127	HSBC 6827
		€88.23	€88.23	D	PF	Water Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2147	HSBC 6827
		€117.41	€117.41	D	PF	Electricity Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2136	HSBC 6827
		€39.98	€39.98	D	PF	Water Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2144	HSBC 6827
		€1,060.60	€1,060.60	D	PF	Electricity Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2130	HSBC 6827
		€66.87	€66.87	D	PF	Water Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2140	HSBC 6827
		€746.51	€746.51	D	PF	Water Consumption - Gnien il-Melleiha - 13/02/14 - 12/06/14	20/07/14	18801899	Nil	Nil	2146	HSBC 6827
		€232.13	€232.13	D	PF	Electricity Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2126	HSBC 6827
		€299.66	€299.66	D	PF	Water Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2148	HSBC 6827
		€141.43	€141.43	D	PF	Electricity Consumption - Pilgrims' Garden - 13/02/14 - 21/07/14	27/08/14	18974855	Nil	Nil	2131	HSBC 6827
		€46.14	€46.14	D	PF	Electricity Consumption - Gnien l-Gholjiet - 13/02/14 - 23/05/14	08/07/14	18749154	Nil	Nil	2134	HSBC 6827
		€109.72	€109.72	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 13/02/14 - 26/05/14	08/07/14	18747990	Nil	Nil	2137	HSBC 6827
		€8,021.89	€19.30	D	PF	Electricity Consumption - Misrah tas-Salib Playing Field - 13/02/14 - 30/05/14	08/07/14	18749156	Nil	Nil	2135	HSBC 6827
	Sub Total c/f	€15,617.25	€15,617.22									
	Sub Total b/f	€133,397.74	€94,106.01									
	Total	€149,014.99	€109,723.23									

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Kunsill Lokali: Melleiha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								Skeda Nru. 7_24a13	
Data: 01/08/2014 - 21/08/2014													
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk		
001-08-14	Mr Anthony Farrugia	€13.23	€13.23	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6760	
002-08-14	Mr Redent Pace	€18.06	€18.06	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6761	
003-08-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - Jul'14	31/07/2014	2651	Nil	Nil	3010	HSBC 6766	
004-08-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Jul'14	31/07/2014	10870	Nil	Nil	3061	HSBC 6767	
005-08-14	Mr Joseph Grima	€992.70	€992.70	T	PF	Custodian Services at Ta' Brag Family Park during July 2014	31/07/2014	14_07	Nil	Nil	3061 (72)	HSBC 6768	
		€960.00	€960.00	D	PF	Water supply delivered to Ta' Brag Family Park. Gnejnet l-Emigranti Mellehin, Gnien Hidmet il-Volontarjat, Gnien iz-Zerniq, Gnien il-Kenn Socjali and Wied t'Ghajj Zejtuna during July 2014	02/08/2014	10512626	24a	104675	3061	HSBC 6768	
006-08-14	Mr Eugenio Buhagiar	€118.00	€118.00	D	PF	Hiring of chairs for the hosting of 'Jazz on the Fringe Festival' on 15/07/14 at Misrah iz-Zjara tal-Papa Gwanni Pawlu II	15/07/2014	380	24a	104676	3370	HSBC 6769	
007-08-14	Streetcom	€864.94	€864.94	D	PF	Supply of Iljeli Mellehin 2014 Banner, trussing and weights (incl. delivery, setting-up and dismantling)	06/08/2014	1517	24a	104673	3370 (24)	HSBC 6770	
008-08-14	BG Malta Fireworks Display	€600.00	€600.00	D	PF	Fireworks Displays (incl. Insurance & Police Dept. Permits) during Iljeli Mellehin 2014 - Dates: 08, 09, 10/08/2014	11/08/2014	29	24a	104677	3370 (24)	HSBC 6771	
009-08-14	Mr Yosef Scicluna	€141.60	€141.60	D	PF	Photographer Service during Arti fil-Misrah Activities (incl. DVD-CD Supply) - Dates: 04, 18, 25 and 31/07/14	07/08/2014	2190	22a	104598	3370	HSBC 6772	
010-08-14	Golden Gate Co. Ltd	€115.94	€115.94	D	PF	Stationery items for Council Office use	06/08/2014	438567	24a	104678	2620	HSBC 6773	
011-08-14	Mr Mark Camilleri	€64.33	€64.33	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6762	
012-08-14	Mr Carmel Mifsud	€18.20	€18.20	D	PF	IPSL Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6763	
013-08-14	Department for Local Government	€50.00	€50.00	D	PF	Tender No. 6/2014 Advert on The Malta Independent	08/08/2014	Tender 6/2014	24a	104679	2940	HSBC 6774	
014-08-14	Phoenician Glassblowers Limited	€450.00	€450.00	D	PF	Glass Mementos presented to 'Bringing the EU Closer to the Local Communities' Conference Delegations	05/08/2014	S10512013	23a	104661	3701 (71)	HSBC 6775	
015-08-14	The Guard & Warden Service House Ltd	€71.28	€71.28	D	PF	Warden's Service during Triq Tat-Tomna Trees' Trimming Exercise on 15/07/14	31/07/2014	GS001033	23a	104645	3052	HSBC 6776	
016-08-14	Ms Karen An Cutajar	€344.46	€344.46	D	PF	Council Office Cleaning Service during July 2014	31/07/2014	95	Nil	Nil	3055	HSBC 6777	
017-08-14	F & V Enterprises	€38.37	€38.37	D	PF	Hospitality items for Council Office use	01/08/2014	31899	24a	104681	3310	HSBC 6778	
		€45.27	€45.27	D	PF	Hospitality items for Council Office use	04/08/2014	32280	24a	104681	3310	HSBC 6778	
018-08-14	AIS Environment Limited	€5,000.00	€5,000.00	T	PP	2nd Payment on Account i/c/w Biomass Situation Analysis for PIM Energethica Project	04/08/2014	2151	Nil	Nil	3701 (70)	HSBC 6779	
019-08-14	J. Calleja Ltd	€31.62	€31.62	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626030	24a	104682	3061	HSBC 6780	
		€24.90	€24.90	D	PF	Supply of heavy duty garbage bags for beach cleaning purposes	06/08/2014	626030	24a	104682	3063	HSBC 6780	
		€27.32	€27.32	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626031	24a	104682	3061	HSBC 6780	
020-08-14	Horace Enterprises Ltd	€250.00	€250.00	D	PF	Supply of trophies for MLC/Melleiha Tritons - Basketball Team Activity in May 2014	09/05/2014	6179	24a	104683	3370 (13)	HSBC 6781	
021-08-14	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance fee for Payroll Manager - Period: 01/09/14 - 31/08/15	01/08/2014	2189	24a	104684	3110	HSBC 6782	
022-08-14	Media Link Communications Co. Ltd	€233.64	€233.64	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 19 and 26/07/2014	31/07/2014	55131	23a	104629	3370 (24)	HSBC 6783	
023-08-14	IMPACT Ltd	€472.00	€472.00	D	PF	Iljeli Mellehin 2014 Advert & Feature on Malta & Gozo Day by Day August 2014 Issue	01/08/2014	7332	23a	104631	3370 (24)	HSBC 6784	
024-08-14	iNEWS Malta	€424.80	€424.80	D	PF	Iljeli Mellehin 2014 Advertising Banner on www.inewsmlta.com	22/07/2014	100178	21a	104544	3370 (24)	HSBC 6785	
025-08-14	Good Quality Home Made Products	€28.20	€28.20	D	PF	Hospitality items for meeting with District Members of Parliament on 02/08/2014	02/08/2014	217	24a	104685	3310	HSBC 6786	
026-08-14	Content House Limited	€466.10	€466.10	D	PF	Iljeli Mellehin 2014 Full Page Advert on Guide Me Magazine August/September 2014 Issue (No. 56)	01/08/2014	20455	22a	104586	3370 (24)	HSBC 6787	
		€112.10	€112.10	D	PF	Iljeli Mellehin 2014 Half Page Advert on Gwida Magazine Issue No. 32	06/08/2014	20522	24a	104670	3370 (24)	HSBC 6787	
		€94.40	€94.40	D	PF	Iljeli Mellehin 2014 Advertising Coloured Strips on Gwida Magazine Issue No. 31	30/07/2014	20385	23a	104655	3370 (24)	HSBC 6787	
		€247.80	€247.80	D	PF	Iljeli Mellehin 2014 Full Page Advert on Gwida Magazine Issue No. 29	16/07/2014	20209	23a	104624	3370 (24)	HSBC 6787	
027-08-14	Ms Ramona Portelli	€350.00	€350.00	D	PF	PR Work for Iljeli Mellehin 2014	31/07/2014	Invoice 2014	22a	104605	3370 (24)	HSBC 6788	
028-08-14	Melleiha Primary School	€15.00	€15.00	D	PF	Use of school facilities for iKids Parents' Meeting held on 20/06/14	01/07/2014	5_2014	24a	104686	3260 (16)	HSBC 6789	
029-08-14	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of instant road repair material bags for minor patching works	01/08/2014	108619	24a	104687	2311 (1)	HSBC 6790	
030-08-14	Executive Services Ltd	€549.88	€549.88	D	PF	Iljeli Mellehin 2014 Full Page Advert on Tune In Magazine Issue No. 246	27/07/2014	60538	22a	104604	3370 (24)	HSBC 6791	
031-08-14	Central Asphalt Ltd	€57,382.10	€19,127.36	T	PF	3rd and Final Payment i/c/w Triq il-Marlozz Road Resurfacing Works	03/07/2014	50241	Nil	Nil	7502	HSBC 6793	
		€5,490.67	€5,490.67	T	PF	Supply of cold asphalt during July 2014 - Job Nos: 1545, 1664, 1639, 1645, 1611, 1682	31/07/2014	50533	Nil	Nil	2311 (1)	HSBC 6792	
		€292.11	€292.11	T	PF	Supply of cold asphalt during July 2014 - Job No: 1645	18/07/2014	50409	Nil	Nil	2311 (1)	HSBC 6792	
		€175.52	€175.52	D	PF	Supply of kerb for Armier Bay Paving Works - Job No. 1677	13/08/2014	50655	24a	104688	2311 (2)	HSBC 6792	
032-08-14	Perit Cleaven Tabone	€500.00	€500.00	D	PF	Festa San Gwann 2014 Billboard, Flyer and Banner Design in both Maltese & English Versions	23/07/2014	168	21a	104569	3370 (56)	HSBC 6794	
033-08-14	Perit Joseph Attard	€177.00	€177.00	T	PF	Submission of Letter to Lands Department i/c/w Triq San Publiju proposed embellishment works	26/04/2014	15Y-14	Nil	Nil	2370	HSBC 6795	
		€595.90	€595.90	T	PF	Drawings Submittal i/c/w PA 2615/13 - Proposed water feature at Misrah tas-Salib	30/04/2014	418-08A	Nil	Nil	3120	HSBC 6795	
		€354.00	€354.00	T	PF	Professional Fee & MEPA Fee & Miscellaneous Expenses i/c/w Pill Box 1 at Imgiebah/Selmun Restoration Project	21/05/2014	479-09B	Nil	Nil	7522	HSBC 6795	
		€849.60	€849.60	T	PF	MEPA Fee & Issuing of Compliance Certificate Request i/c/w Pill Box II, Beehive, Cikken and Bir tal-Hnejja, Dam and Underpass at Imgiebah/Selmun Restoration Project	14/06/2014	2CH-14 to 2CN-14	Nil	Nil	7522	HSBC 6795	
		€600.00	€600.00	T	PF	Formulation of Technical Reports i/c/w Triq l-Erwieh Playing Field Disabled Swing Supply and Fixing	10/07/2014	2JX/2JY/2JZ/2KA-14	Nil	Nil	7519	HSBC 6795	
		€177.00	€177.00	T	PF	Transport Malta Clearance i/c/w Sqaq Harruba Sanctioning	10/07/2014	2HP-14	Nil	Nil	3120	HSBC 6795	
034-08-14	Unstinting Printing	€300.01	€300.01	D	PF	Printing of MLC/Ghaqda tan-Nar M.B.Event during Iljeli Mellehin 2014 Flyers	19/06/2014	395	24a	104689	3370 (13)	HSBC 6796	
035-08-14	A & M Printing	€194.70	€194.70	D	PF	Printing of Arti fil-Misrah July 2014 Events' Flyers	29/07/2014	7275	22a	104609	3370	HSBC 6797	
036-08-14	Gino Garage	€212.40	€212.40	D	PF	Transportation of In Guardia/Re-Enactors from Birgu to Melleiha and vice-versa during Festa San Gwann 2014 on 26/06/14	26/06/2014	4	24a	104690	3370 (56)	HSBC 6798	
037-08-14	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Melleiha Water Fountain Maintenance Agreement - Period: 18/04/14 - 17/07/14	13/08/2014	218376	Nil	Nil	3061	HSBC 6799	
038-08-14	Global Security Services	€169.92	€169.92	D	PF	Security Personnel during Iljeli Mellehin 2014 - Dates: 08 - 10/08/2014	14/08/2014	008/2014/MLC	24a	104692	3370 (24)	HSBC 6800	
039-08-14	Mr Kevin Mercieca	€70.00	€70.00	D	PF	Compere Service during Iljeli Mellehin 2014 - Date: 09/08/14	13/08/2014	1	24a	104691	3370 (24)	HSBC 6801	
040-08-14	Sound Solutions	€637.20	€637.20	D	PF	Hiring of exhibition boards during Iljeli Mellehin 2014 - Dates: 09 - 10/08/2014	14/08/2014	605	23a	104633	3370 (24)	HSBC 6802	
041-08-14	Department of Information	€9.32	€9.32	D	PF	Publication of Tender No. 6/2014 Withdrawal Note & Publication of Tender No. 7/2014 Advert on Government Gazette	08/08/2014	Tender 7/2014	Nil	Nil	2940	HSBC 6803	
042-08-14	Mr David Camilleri	€1,121.00	€1,121.00	D	PF	White Terracotta Planters for Iljeli Mellehin 2014 Artists' use	05/08/2014	1105	23a	104665	3061 (24)	HSBC 6804	
	Sub Total c/f	€84,704.95	€46,450.21										
	Total	€84,704.95	€46,450.21										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk	
071-08-14	Gino Garage	€477.90	€477.90	D	PF	Park and Ride Service during Iljieli Mellehin 2014 - Dates: 08 - 10/08/2014	20/08/2014	5	24a	104674	3370 (24)	HSBC 6798
072-08-14	Maltapost plc	€73.49	€73.49	D	PF	Postage of paintings exhibited by Cavriglia Artists during Iljieli Mellehin 2014 to Cavriglia	21/08/2014	Invoice	24a	104702	2650 (24)	HSBC 6765
073-08-14	Attard Bros Construction Materials Ltd	€90.58	€90.58	T	PF	Concrete - Triq it-Tramuntana Paving Works - Job No. 1669	07/07/2014	68248	Nil	Nil	2311 (2)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	11/07/2014	68613	Nil	Nil	2311 (12)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	14/07/2014	68762	Nil	Nil	2311 (12)	HSBC 6822
		€362.35	€362.35	T	PF	Concrete - Farmers' Access Road Repairs at Road Abutting on Triq tad-Dahar - Job No. 1683	18/07/14	69124	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	28/07/2014	69764	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	29/07/2014	69849	Nil	Nil	2311 (12)	HSBC 6822
		€422.75	€422.72	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	31/07/2014	70021	Nil	Nil	2311 (2)	HSBC 6822
		€422.75	€422.75	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	04/08/2014	70231	Nil	Nil	2311 (2)	HSBC 6822
		€362.34	€362.34	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/2014	70608	Nil	Nil	2311 (2)	HSBC 6822
		€483.14	€483.14	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/14	70668	Nil	Nil	2311 (2)	HSBC 6822
		€513.33	€513.33	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	19/08/14	70948	Nil	Nil	2311 (2)	HSBC 6822
		€241.57	€241.57	T	PF	Concrete - Triq it-Tumbrell c/w Dawret it-Tunnara Paving Works - Job No. 1697	20/08/14	71040	Nil	Nil	2311 (2)	HSBC 6822
074-08-14	A. Vella Borg & Sons Ltd	€16.17	€16.17	D	PF	Supply of spalls for Ta' Brag Family Park	30/06/14	2155	24a	104703	3061	HSBC 6823
		€53.70	€53.70	D	PF	Supply of red sand for Triq Tax-Xatba Farmers' Access Road Repairs - Job No. 1597	30/06/14	2155	24a	104703	2311 (12)	HSBC 6823
		€54.59	€54.59	D	PF	Supply of red sand for Road Abutting onto Triq Lewis Wettinger Farmers' Access Road Repairs - Job No. 1663	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€4.50	€4.50	D	PF	Supply of sand for Road Abutting on Triq Wied Musa Farmers' Access Road Repairs - Job No. 1662	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€42.73	€42.73	D	PF	Supply of red sand for Road Abutting onto Triq Tal-Prajjiat Farmers' Access Road Repairs - Job No. 1358	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
075-08-14	Middlehill Store	€59.55	€59.55	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	01/01/14	955	24a	104705	3061	HSBC 6824
076-08-14	Swan Laundry & Dry Cleaning Co. Ltd	€354.00	€354.00	D	PF	Hiring of 30 white table cloths for Iljieli Mellehin 2014 Gala BBQ	07/08/14	PSI130975	24a	104706	3370 (24)	HSBC 6825
077-08-14	Homeworxs Plus Ltd	€902.70	€902.70	D	PF	Supply of galvanized manholes on hinges & cutting and fixing of rubber flooring on galvanized manholes at Gnien Hidmet il-Volontarjat	29/07/14	562	24a	104707	7508	HSBC 6826
078-08-14	ARMS Ltd	€291.14	€291.14	D	PF	Electricity Consumption - Gnien il-Kenn Soċjali - 13/02/14 - 25/07/14	27/08/14	18974878	Nil	Nil	2138	HSBC 6827
		€1,382.69	€1,382.69	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPH Water Featue - 13/02/14 - 25/07/14	27/08/14	18974873	Nil	Nil	2128	HSBC 6827
		€478.35	€478.35	D	PF	Electricity Consumption - Triq Qasam Barrani Centre Strip Reservoir - 13/02/14 - 25/07/14	27/08/14	18974871	Nil	Nil	2129	HSBC 6827
		€319.84	€319.84	D	PF	Electricity Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2132	HSBC 6827
		€36.73	€36.73	D	PF	Water Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2143	HSBC 6827
		€723.78	€723.78	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 13/02/14 - 25/07/14	27/08/14	18974857	Nil	Nil	2133	HSBC 6827
		€1,821.38	€1,821.38	D	PF	Electricity Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2127	HSBC 6827
		€88.23	€88.23	D	PF	Water Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2147	HSBC 6827
		€117.41	€117.41	D	PF	Electricity Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2136	HSBC 6827
		€39.98	€39.98	D	PF	Water Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2144	HSBC 6827
		€1,060.60	€1,060.60	D	PF	Electricity Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2130	HSBC 6827
		€66.87	€66.87	D	PF	Water Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2140	HSBC 6827
		€746.51	€746.51	D	PF	Water Consumption - Gnien il-Melleiha - 13/02/14 - 12/06/14	20/07/14	18801899	Nil	Nil	2146	HSBC 6827
		€232.13	€232.13	D	PF	Electricity Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2126	HSBC 6827
		€299.66	€299.66	D	PF	Water Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2148	HSBC 6827
		€141.43	€141.43	D	PF	Electricity Consumption - Pilgrims' Garden - 13/02/14 - 21/07/14	27/08/14	18974855	Nil	Nil	2131	HSBC 6827
		€46.14	€46.14	D	PF	Electricity Consumption - Gnien l-Gholjiet - 13/02/14 - 23/05/14	08/07/14	18749154	Nil	Nil	2134	HSBC 6827
		€109.72	€109.72	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 13/02/14 - 26/05/14	08/07/14	18747990	Nil	Nil	2137	HSBC 6827
		€8,021.89	€19.30	D	PF	Electricity Consumption - Misrah tas-Salib Playing Field - 13/02/14 - 30/05/14	08/07/14	18749156	Nil	Nil	2135	HSBC 6827
Sub Total c/f		€15,617.25	€15,617.22									
Sub Total b/f		€133,397.74	€94,106.01									
Total		€149,014.99	€109,723.23									

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Kunsill Lokali: Melleiha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								Skeda Nru. 7_24a13	
Data: 01/08/2014 - 21/08/2014													
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk		
001-08-14	Mr Anthony Farrugia	€13.23	€13.23	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6760		
002-08-14	Mr Redent Pace	€18.06	€18.06	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6761		
003-08-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - Jul'14	31/07/2014	2651	Nil	3010	HSBC 6766		
004-08-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Jul'14	31/07/2014	10870	Nil	3061	HSBC 6767		
005-08-14	Mr Joseph Grima	€992.70	€992.70	T	PF	Custodian Services at Ta' Brag Family Park during July 2014	31/07/2014	14_07	Nil	3061 (72)	HSBC 6768		
		€960.00	€960.00	D	PF	Water supply delivered to Ta' Brag Family Park. Gnejnet l-Emigranti Mellehin, Gnien Hidmet il-Volontarjat, Gnien iz-Zerniq, Gnien il-Kenn Socjali and Wied t'Ghajj Zejtuna during July 2014	02/08/2014	10512626	24a	104675	3061	HSBC 6768	
006-08-14	Mr Eugenio Buhagiar	€118.00	€118.00	D	PF	Hiring of chairs for the hosting of 'Jazz on the Fringe Festival' on 15/07/14 at Misrah iz-Zjara tal-Papa Gwanni Pawlu II	15/07/2014	380	24a	104676	3370	HSBC 6769	
007-08-14	Streetcom	€864.94	€864.94	D	PF	Supply of Iljeli Mellehin 2014 Banner, trussing and weights (incl. delivery, setting-up and dismantling)	06/08/2014	1517	24a	104673	3370 (24)	HSBC 6770	
008-08-14	BG Malta Fireworks Display	€600.00	€600.00	D	PF	Fireworks Displays (incl. Insurance & Police Dept. Permits) during Iljeli Mellehin 2014 - Dates: 08, 09, 10/08/2014	11/08/2014	29	24a	104677	3370 (24)	HSBC 6771	
009-08-14	Mr Yosef Scicluna	€141.60	€141.60	D	PF	Photographer Service during Arti fil-Misrah Activities (incl. DVD-CD Supply) - Dates: 04, 18, 25 and 31/07/14	07/08/2014	2190	22a	104598	3370	HSBC 6772	
010-08-14	Golden Gate Co. Ltd	€115.94	€115.94	D	PF	Stationery items for Council Office use	06/08/2014	438567	24a	104678	2620	HSBC 6773	
011-08-14	Mr Mark Camilleri	€64.33	€64.33	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6762		
012-08-14	Mr Carmel Mifsud	€18.20	€18.20	D	PF	IPSL Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6763		
013-08-14	Department for Local Government	€50.00	€50.00	D	PF	Tender No. 6/2014 Advert on The Malta Independent	08/08/2014	Tender 6/2014	24a	104679	2940	HSBC 6774	
014-08-14	Phoenician Glassblowers Limited	€450.00	€450.00	D	PF	Glass Mementos presented to 'Bringing the EU Closer to the Local Communities' Conference Delegations	05/08/2014	S10512013	23a	104661	3701 (71)	HSBC 6775	
015-08-14	The Guard & Warden Service House Ltd	€71.28	€71.28	D	PF	Warden's Service during Triq Tat-Tomna Trees' Trimming Exercise on 15/07/14	31/07/2014	GS001033	23a	104645	3052	HSBC 6776	
016-08-14	Ms Karen An Cutajar	€344.46	€344.46	D	PF	Council Office Cleaning Service during July 2014	31/07/2014	95	Nil	3055	HSBC 6777		
017-08-14	F & V Enterprises	€38.37	€38.37	D	PF	Hospitality items for Council Office use	01/08/2014	31899	24a	104681	3310	HSBC 6778	
		€45.27	€45.27	D	PF	Hospitality items for Council Office use	04/08/2014	32280	24a	104681	3310	HSBC 6778	
018-08-14	AIS Environment Limited	€5,000.00	€5,000.00	T	PP	2nd Payment on Account i/c/w Biomass Situation Analysis for PIM Energethica Project	04/08/2014	2151	Nil	3701 (70)	HSBC 6779		
019-08-14	J. Calleja Ltd	€31.62	€31.62	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626030	24a	104682	3061	HSBC 6780	
		€24.90	€24.90	D	PF	Supply of heavy duty garbage bags for beach cleaning purposes	06/08/2014	626030	24a	104682	3063	HSBC 6780	
		€27.32	€27.32	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626031	24a	104682	3061	HSBC 6780	
020-08-14	Horace Enterprises Ltd	€250.00	€250.00	D	PF	Supply of trophies for MLC/Melleiha Tritons - Basketball Team Activity in May 2014	09/05/2014	6179	24a	104683	3370 (13)	HSBC 6781	
021-08-14	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance fee for Payroll Manager - Period: 01/09/14 - 31/08/15	01/08/2014	2189	24a	104684	3110	HSBC 6782	
022-08-14	Media Link Communications Co. Ltd	€233.64	€233.64	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 19 and 26/07/2014	31/07/2014	55131	23a	104629	3370 (24)	HSBC 6783	
023-08-14	IMPACT Ltd	€472.00	€472.00	D	PF	Iljeli Mellehin 2014 Advert & Feature on Malta & Gozo Day by Day August 2014 Issue	01/08/2014	7332	23a	104631	3370 (24)	HSBC 6784	
024-08-14	iNEWS Malta	€424.80	€424.80	D	PF	Iljeli Mellehin 2014 Advertising Banner on www.inewsmlta.com	22/07/2014	100178	21a	104544	3370 (24)	HSBC 6785	
025-08-14	Good Quality Home Made Products	€28.20	€28.20	D	PF	Hospitality items for meeting with District Members of Parliament on 02/08/2014	02/08/2014	217	24a	104685	3310	HSBC 6786	
026-08-14	Content House Limited	€466.10	€466.10	D	PF	Iljeli Mellehin 2014 Full Page Advert on Guide Me Magazine August/September 2014 Issue (No. 56)	01/08/2014	20455	22a	104586	3370 (24)	HSBC 6787	
		€112.10	€112.10	D	PF	Iljeli Mellehin 2014 Half Page Advert on Gwida Magazine Issue No. 32	06/08/2014	20522	24a	104670	3370 (24)	HSBC 6787	
		€94.40	€94.40	D	PF	Iljeli Mellehin 2014 Advertising Coloured Strips on Gwida Magazine Issue No. 31	30/07/2014	20385	23a	104655	3370 (24)	HSBC 6787	
		€247.80	€247.80	D	PF	Iljeli Mellehin 2014 Full Page Advert on Gwida Magazine Issue No. 29	16/07/2014	20209	23a	104624	3370 (24)	HSBC 6787	
027-08-14	Ms Ramona Portelli	€350.00	€350.00	D	PF	PR Work for Iljeli Mellehin 2014	31/07/2014	Invoice 2014	22a	104605	3370 (24)	HSBC 6788	
028-08-14	Melleiha Primary School	€15.00	€15.00	D	PF	Use of school facilities for iKids Parents' Meeting held on 20/06/14	01/07/2014	5_2014	24a	104686	3260 (16)	HSBC 6789	
029-08-14	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of instant road repair material bags for minor patching works	01/08/2014	108619	24a	104687	2311 (1)	HSBC 6790	
030-08-14	Executive Services Ltd	€549.88	€549.88	D	PF	Iljeli Mellehin 2014 Full Page Advert on Tune In Magazine Issue No. 246	27/07/2014	60538	22a	104604	3370 (24)	HSBC 6791	
031-08-14	Central Asphalt Ltd	€57,382.10	€19,127.36	T	PF	3rd and Final Payment i/c/w Triq il-Marlozz Road Resurfacing Works	03/07/2014	50241	Nil	7502	HSBC 6793		
		€5,490.67	€5,490.67	T	PF	Supply of cold asphalt during July 2014 - Job Nos: 1545, 1664, 1639, 1645, 1611, 1682	31/07/2014	50533	Nil	2311 (1)	HSBC 6792		
		€292.11	€292.11	T	PF	Supply of cold asphalt during July 2014 - Job No: 1645	18/07/2014	50409	Nil	2311 (1)	HSBC 6792		
		€175.52	€175.52	D	PF	Supply of kerb for Armier Bay Paving Works - Job No. 1677	13/08/2014	50655	24a	104688	2311 (2)	HSBC 6792	
032-08-14	Perit Cleaven Tabone	€500.00	€500.00	D	PF	Festa San Gwann 2014 Billboard, Flyer and Banner Design in both Maltese & English Versions	23/07/2014	168	21a	104569	3370 (56)	HSBC 6794	
033-08-14	Perit Joseph Attard	€177.00	€177.00	T	PF	Submission of Letter to Lands Department i/c/w Triq San Publiju proposed embellishment works	26/04/2014	15Y-14	Nil	2370	HSBC 6795		
		€595.90	€595.90	T	PF	Drawings Submittal i/c/w PA 2615/13 - Proposed water feature at Misrah tas-Salib	30/04/2014	418-08A	Nil	3120	HSBC 6795		
		€354.00	€354.00	T	PF	Professional Fee & MEPA Fee & Miscellaneous Expenses i/c/w Pill Box 1 at Imgiebah/Selmun Restoration Project	21/05/2014	479-09B	Nil	7522	HSBC 6795		
		€849.60	€849.60	T	PF	MEPA Fee & Issuing of Compliance Certificate Request i/c/w Pill Box II, Beehive, Cikkien and Bir tal-Hnejja, Dam and Underpass at Imgiebah/Selmun Restoration Project	14/06/2014	2CH-14 to 2CN-14	Nil	7522	HSBC 6795		
		€600.00	€600.00	T	PF	Formulation of Technical Reports i/c/w Triq l-Erwieh Playing Field Disabled Swing Supply and Fixing	10/07/2014	2JX/2JY/2JZ/2KA-14	Nil	7519	HSBC 6795		
		€177.00	€177.00	T	PF	Transport Malta Clearance i/c/w Sqaq Harruba Sanctioning	10/07/2014	2HP-14	Nil	3120	HSBC 6795		
034-08-14	Unstinting Printing	€300.01	€300.01	D	PF	Printing of MLC/Ghaqda tan-Nar M.B.Event during Iljeli Mellehin 2014 Flyers	19/06/2014	395	24a	104689	3370 (13)	HSBC 6796	
035-08-14	A & M Printing	€194.70	€194.70	D	PF	Printing of Arti fil-Misrah July 2014 Events' Flyers	29/07/2014	7275	22a	104609	3370	HSBC 6797	
036-08-14	Gino Garage	€212.40	€212.40	D	PF	Transportation of In Guardia/Re-Enactors from Birgu to Melleiha and vice-versa during Festa San Gwann 2014 on 26/06/14	26/06/2014	4	24a	104690	3370 (56)	HSBC 6798	
037-08-14	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Melleiha Water Fountain Maintenance Agreement - Period: 18/04/14 - 17/07/14	13/08/2014	218376	Nil	3061	HSBC 6799		
038-08-14	Global Security Services	€169.92	€169.92	D	PF	Security Personnel during Iljeli Mellehin 2014 - Dates: 08 - 10/08/2014	14/08/2014	008/2014/MLC	24a	104692	3370 (24)	HSBC 6800	
039-08-14	Mr Kevin Mercieca	€70.00	€70.00	D	PF	Compere Service during Iljeli Mellehin 2014 - Date: 09/08/14	13/08/2014	1	24a	104691	3370 (24)	HSBC 6801	
040-08-14	Sound Solutions	€637.20	€637.20	D	PF	Hiring of exhibition boards during Iljeli Mellehin 2014 - Dates: 09 - 10/08/2014	14/08/2014	605	23a	104633	3370 (24)	HSBC 6802	
041-08-14	Department of Information	€9.32	€9.32	D	PF	Publication of Tender No. 6/2014 Withdrawal Note & Publication of Tender No. 7/2014 Advert on Government Gazette	08/08/2014	Tender 7/2014	Nil	2940	HSBC 6803		
042-08-14	Mr David Camilleri	€1,121.00	€1,121.00	D	PF	White Terracotta Planters for Iljeli Mellehin 2014 Artists' use	05/08/2014	1105	23a	104665	3061 (24)	HSBC 6804	
	Sub Total c/f	€84,704.95	€46,450.21										
	Total	€84,704.95	€46,450.21										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk	
071-08-14	Gino Garage	€477.90	€477.90	D	PF	Park and Ride Service during Iljieli Mellehin 2014 - Dates: 08 - 10/08/2014	20/08/2014	5	24a	104674	3370 (24)	HSBC 6798
072-08-14	Maltapost plc	€73.49	€73.49	D	PF	Postage of paintings exhibited by Cavriglia Artists during Iljieli Mellehin 2014 to Cavriglia	21/08/2014	Invoice	24a	104702	2650 (24)	HSBC 6765
073-08-14	Attard Bros Construction Materials Ltd	€90.58	€90.58	T	PF	Concrete - Triq it-Tramuntana Paving Works - Job No. 1669	07/07/2014	68248	Nil	Nil	2311 (2)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	11/07/2014	68613	Nil	Nil	2311 (12)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	14/07/2014	68762	Nil	Nil	2311 (12)	HSBC 6822
		€362.35	€362.35	T	PF	Concrete - Farmers' Access Road Repairs at Road Abutting on Triq tad-Dahar - Job No. 1683	18/07/14	69124	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	28/07/2014	69764	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	29/07/2014	69849	Nil	Nil	2311 (12)	HSBC 6822
		€422.75	€422.72	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	31/07/2014	70021	Nil	Nil	2311 (2)	HSBC 6822
		€422.75	€422.75	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	04/08/2014	70231	Nil	Nil	2311 (2)	HSBC 6822
		€362.34	€362.34	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/2014	70608	Nil	Nil	2311 (2)	HSBC 6822
		€483.14	€483.14	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/14	70668	Nil	Nil	2311 (2)	HSBC 6822
		€513.33	€513.33	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	19/08/14	70948	Nil	Nil	2311 (2)	HSBC 6822
		€241.57	€241.57	T	PF	Concrete - Triq it-Tumbrell c/w Dawret it-Tunnara Paving Works - Job No. 1697	20/08/14	71040	Nil	Nil	2311 (2)	HSBC 6822
074-08-14	A. Vella Borg & Sons Ltd	€16.17	€16.17	D	PF	Supply of spalls for Ta' Brag Family Park	30/06/14	2155	24a	104703	3061	HSBC 6823
		€53.70	€53.70	D	PF	Supply of red sand for Triq Tax-Xatba Farmers' Access Road Repairs - Job No. 1597	30/06/14	2155	24a	104703	2311 (12)	HSBC 6823
		€54.59	€54.59	D	PF	Supply of red sand for Road Abutting onto Triq Lewis Wettinger Farmers' Access Road Repairs - Job No. 1663	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€4.50	€4.50	D	PF	Supply of sand for Road Abutting on Triq Wied Musa Farmers' Access Road Repairs - Job No. 1662	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€42.73	€42.73	D	PF	Supply of red sand for Road Abutting onto Triq Tal-Prajiet Farmers' Access Road Repairs - Job No. 1358	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
075-08-14	Middlehill Store	€59.55	€59.55	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	01/01/14	955	24a	104705	3061	HSBC 6824
076-08-14	Swan Laundry & Dry Cleaning Co. Ltd	€354.00	€354.00	D	PF	Hiring of 30 white table cloths for Iljieli Mellehin 2014 Gala BBQ	07/08/14	PSI130975	24a	104706	3370 (24)	HSBC 6825
077-08-14	Homeworxs Plus Ltd	€902.70	€902.70	D	PF	Supply of galvanized manholes on hinges & cutting and fixing of rubber flooring on galvanized manholes at Gnien Hidmet il-Volontarjat	29/07/14	562	24a	104707	7508	HSBC 6826
078-08-14	ARMS Ltd	€291.14	€291.14	D	PF	Electricity Consumption - Gnien il-Kenn Soċjali - 13/02/14 - 25/07/14	27/08/14	18974878	Nil	Nil	2138	HSBC 6827
		€1,382.69	€1,382.69	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPH Water Featue - 13/02/14 - 25/07/14	27/08/14	18974873	Nil	Nil	2128	HSBC 6827
		€478.35	€478.35	D	PF	Electricity Consumption - Triq Qasam Barrani Centre Strip Reservoir - 13/02/14 - 25/07/14	27/08/14	18974871	Nil	Nil	2129	HSBC 6827
		€319.84	€319.84	D	PF	Electricity Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2132	HSBC 6827
		€36.73	€36.73	D	PF	Water Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2143	HSBC 6827
		€723.78	€723.78	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 13/02/14 - 25/07/14	27/08/14	18974857	Nil	Nil	2133	HSBC 6827
		€1,821.38	€1,821.38	D	PF	Electricity Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2127	HSBC 6827
		€88.23	€88.23	D	PF	Water Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2147	HSBC 6827
		€117.41	€117.41	D	PF	Electricity Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2136	HSBC 6827
		€39.98	€39.98	D	PF	Water Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2144	HSBC 6827
		€1,060.60	€1,060.60	D	PF	Electricity Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2130	HSBC 6827
		€66.87	€66.87	D	PF	Water Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2140	HSBC 6827
		€746.51	€746.51	D	PF	Water Consumption - Gnien il-Melleiha - 13/02/14 - 12/06/14	20/07/14	18801899	Nil	Nil	2146	HSBC 6827
		€232.13	€232.13	D	PF	Electricity Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2126	HSBC 6827
		€299.66	€299.66	D	PF	Water Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2148	HSBC 6827
		€141.43	€141.43	D	PF	Electricity Consumption - Pilgrims' Garden - 13/02/14 - 21/07/14	27/08/14	18974855	Nil	Nil	2131	HSBC 6827
		€46.14	€46.14	D	PF	Electricity Consumption - Gnien l-Gholjiet - 13/02/14 - 23/05/14	08/07/14	18749154	Nil	Nil	2134	HSBC 6827
		€109.72	€109.72	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 13/02/14 - 26/05/14	08/07/14	18747990	Nil	Nil	2137	HSBC 6827
		€8,021.89	€19.30	D	PF	Electricity Consumption - Misrah tas-Salib Playing Field - 13/02/14 - 30/05/14	08/07/14	18749156	Nil	Nil	2135	HSBC 6827
	Sub Total c/f	€15,617.25	€15,617.22									
	Sub Total b/f	€133,397.74	€94,106.01									
	Total	€149,014.99	€109,723.23									

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Kunsill Lokali: Melleiha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								Skeda Nru. 7_24a13	
Data: 01/08/2014 - 21/08/2014													
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk		
001-08-14	Mr Anthony Farrugia	€13.23	€13.23	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6760	
002-08-14	Mr Redent Pace	€18.06	€18.06	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6761	
003-08-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - Jul'14	31/07/2014	2651	Nil	Nil	3010	HSBC 6766	
004-08-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Jul'14	31/07/2014	10870	Nil	Nil	3061	HSBC 6767	
005-08-14	Mr Joseph Grima	€992.70	€992.70	T	PF	Custodian Services at Ta' Brag Family Park during July 2014	31/07/2014	14_07	Nil	Nil	3061 (72)	HSBC 6768	
		€960.00	€960.00	D	PF	Water supply delivered to Ta' Brag Family Park. Gnejnet l-Emigranti Mellehin, Gnien Hidmet il-Volontarjat, Gnien iz-Zerniq, Gnien il-Kenn Socjali and Wied t'Ghajj Zejtuna during July 2014	02/08/2014	10512626	24a	104675	3061	HSBC 6768	
006-08-14	Mr Eugenio Buhagiar	€118.00	€118.00	D	PF	Hiring of chairs for the hosting of 'Jazz on the Fringe Festival' on 15/07/14 at Misrah iz-Zjara tal-Papa Gwanni Pawlu II	15/07/2014	380	24a	104676	3370	HSBC 6769	
007-08-14	Streetcom	€864.94	€864.94	D	PF	Supply of Iljeli Mellehin 2014 Banner, trussing and weights (incl. delivery, setting-up and dismantling)	06/08/2014	1517	24a	104673	3370 (24)	HSBC 6770	
008-08-14	BG Malta Fireworks Display	€600.00	€600.00	D	PF	Fireworks Displays (incl. Insurance & Police Dept. Permits) during Iljeli Mellehin 2014 - Dates: 08, 09, 10/08/2014	11/08/2014	29	24a	104677	3370 (24)	HSBC 6771	
009-08-14	Mr Yosef Scicluna	€141.60	€141.60	D	PF	Photographer Service during Arti fil-Misrah Activities (incl. DVD-CD Supply) - Dates: 04, 18, 25 and 31/07/14	07/08/2014	2190	22a	104598	3370	HSBC 6772	
010-08-14	Golden Gate Co. Ltd	€115.94	€115.94	D	PF	Stationery items for Council Office use	06/08/2014	438567	24a	104678	2620	HSBC 6773	
011-08-14	Mr Mark Camilleri	€64.33	€64.33	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6762	
012-08-14	Mr Carmel Mifsud	€18.20	€18.20	D	PF	IPSL Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6763	
013-08-14	Department for Local Government	€50.00	€50.00	D	PF	Tender No. 6/2014 Advert on The Malta Independent	08/08/2014	Tender 6/2014	24a	104679	2940	HSBC 6774	
014-08-14	Phoenician Glassblowers Limited	€450.00	€450.00	D	PF	Glass Mementos presented to 'Bringing the EU Closer to the Local Communities' Conference Delegations	05/08/2014	S10512013	23a	104661	3701 (71)	HSBC 6775	
015-08-14	The Guard & Warden Service House Ltd	€71.28	€71.28	D	PF	Warden's Service during Triq Tat-Tomna Trees' Trimming Exercise on 15/07/14	31/07/2014	GS001033	23a	104645	3052	HSBC 6776	
016-08-14	Ms Karen An Cutajar	€344.46	€344.46	D	PF	Council Office Cleaning Service during July 2014	31/07/2014	95	Nil	Nil	3055	HSBC 6777	
017-08-14	F & V Enterprises	€38.37	€38.37	D	PF	Hospitality items for Council Office use	01/08/2014	31899	24a	104681	3310	HSBC 6778	
		€45.27	€45.27	D	PF	Hospitality items for Council Office use	04/08/2014	32280	24a	104681	3310	HSBC 6778	
018-08-14	AIS Environment Limited	€5,000.00	€5,000.00	T	PP	2nd Payment on Account i/c/w Biomass Situation Analysis for PIM Energethica Project	04/08/2014	2151	Nil	Nil	3701 (70)	HSBC 6779	
019-08-14	J. Calleja Ltd	€31.62	€31.62	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626030	24a	104682	3061	HSBC 6780	
		€24.90	€24.90	D	PF	Supply of heavy duty garbage bags for beach cleaning purposes	06/08/2014	626030	24a	104682	3063	HSBC 6780	
		€27.32	€27.32	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626031	24a	104682	3061	HSBC 6780	
020-08-14	Horace Enterprises Ltd	€250.00	€250.00	D	PF	Supply of trophies for MLC/Melleiha Tritons - Basketball Team Activity in May 2014	09/05/2014	6179	24a	104683	3370 (13)	HSBC 6781	
021-08-14	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance fee for Payroll Manager - Period: 01/09/14 - 31/08/15	01/08/2014	2189	24a	104684	3110	HSBC 6782	
022-08-14	Media Link Communications Co. Ltd	€233.64	€233.64	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 19 and 26/07/2014	31/07/2014	55131	23a	104629	3370 (24)	HSBC 6783	
023-08-14	IMPACT Ltd	€472.00	€472.00	D	PF	Iljeli Mellehin 2014 Advert & Feature on Malta & Gozo Day by Day August 2014 Issue	01/08/2014	7332	23a	104631	3370 (24)	HSBC 6784	
024-08-14	iNEWS Malta	€424.80	€424.80	D	PF	Iljeli Mellehin 2014 Advertising Banner on www.inewsmlta.com	22/07/2014	100178	21a	104544	3370 (24)	HSBC 6785	
025-08-14	Good Quality Home Made Products	€28.20	€28.20	D	PF	Hospitality items for meeting with District Members of Parliament on 02/08/2014	02/08/2014	217	24a	104685	3310	HSBC 6786	
026-08-14	Content House Limited	€466.10	€466.10	D	PF	Iljeli Mellehin 2014 Full Page Advert on Guide Me Magazine August/September 2014 Issue (No. 56)	01/08/2014	20455	22a	104586	3370 (24)	HSBC 6787	
		€112.10	€112.10	D	PF	Iljeli Mellehin 2014 Half Page Advert on Gwida Magazine Issue No. 32	06/08/2014	20522	24a	104670	3370 (24)	HSBC 6787	
		€94.40	€94.40	D	PF	Iljeli Mellehin 2014 Advertising Coloured Strips on Gwida Magazine Issue No. 31	30/07/2014	20385	23a	104655	3370 (24)	HSBC 6787	
		€247.80	€247.80	D	PF	Iljeli Mellehin 2014 Full Page Advert on Gwida Magazine Issue No. 29	16/07/2014	20209	23a	104624	3370 (24)	HSBC 6787	
027-08-14	Ms Ramona Portelli	€350.00	€350.00	D	PF	PR Work for Iljeli Mellehin 2014	31/07/2014	Invoice 2014	22a	104605	3370 (24)	HSBC 6788	
028-08-14	Melleiha Primary School	€15.00	€15.00	D	PF	Use of school facilities for iKids Parents' Meeting held on 20/06/14	01/07/2014	5_2014	24a	104686	3260 (16)	HSBC 6789	
029-08-14	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of instant road repair material bags for minor patching works	01/08/2014	108619	24a	104687	2311 (1)	HSBC 6790	
030-08-14	Executive Services Ltd	€549.88	€549.88	D	PF	Iljeli Mellehin 2014 Full Page Advert on Tune In Magazine Issue No. 246	27/07/2014	60538	22a	104604	3370 (24)	HSBC 6791	
031-08-14	Central Asphalt Ltd	€57,382.10	€19,127.36	T	PF	3rd and Final Payment i/c/w Triq il-Marlozz Road Resurfacing Works	03/07/2014	50241	Nil	Nil	7502	HSBC 6793	
		€5,490.67	€5,490.67	T	PF	Supply of cold asphalt during July 2014 - Job Nos: 1545, 1664, 1639, 1645, 1611, 1682	31/07/2014	50533	Nil	Nil	2311 (1)	HSBC 6792	
		€292.11	€292.11	T	PF	Supply of cold asphalt during July 2014 - Job No: 1645	18/07/2014	50409	Nil	Nil	2311 (1)	HSBC 6792	
		€175.52	€175.52	D	PF	Supply of kerb for Armier Bay Paving Works - Job No. 1677	13/08/2014	50655	24a	104688	2311 (2)	HSBC 6792	
032-08-14	Perit Cleaven Tabone	€500.00	€500.00	D	PF	Festa San Gwann 2014 Billboard, Flyer and Banner Design in both Maltese & English Versions	23/07/2014	168	21a	104569	3370 (56)	HSBC 6794	
033-08-14	Perit Joseph Attard	€177.00	€177.00	T	PF	Submission of Letter to Lands Department i/c/w Triq San Publiju proposed embellishment works	26/04/2014	15Y-14	Nil	Nil	2370	HSBC 6795	
		€595.90	€595.90	T	PF	Drawings Submittal i/c/w PA 2615/13 - Proposed water feature at Misrah tas-Salib	30/04/2014	418-08A	Nil	Nil	3120	HSBC 6795	
		€354.00	€354.00	T	PF	Professional Fee & MEPA Fee & Miscellaneous Expenses i/c/w Pill Box 1 at Imgiebah/Selmun Restoration Project	21/05/2014	479-09B	Nil	Nil	7522	HSBC 6795	
		€849.60	€849.60	T	PF	MEPA Fee & Issuing of Compliance Certificate Request i/c/w Pill Box II, Beehive, Cikken and Bir tal-Hnejja, Dam and Underpass at Imgiebah/Selmun Restoration Project	14/06/2014	2CH-14 to 2CN-14	Nil	Nil	7522	HSBC 6795	
		€600.00	€600.00	T	PF	Formulation of Technical Reports i/c/w Triq l-Erwieh Playing Field Disabled Swing Supply and Fixing	10/07/2014	2JX/2JY/2JZ/2KA-14	Nil	Nil	7519	HSBC 6795	
		€177.00	€177.00	T	PF	Transport Malta Clearance i/c/w Sqaq Harruba Sanctioning	10/07/2014	2HP-14	Nil	Nil	3120	HSBC 6795	
034-08-14	Unstinting Printing	€300.01	€300.01	D	PF	Printing of MLC/Ghaqda tan-Nar M.B.Event during Iljeli Mellehin 2014 Flyers	19/06/2014	395	24a	104689	3370 (13)	HSBC 6796	
035-08-14	A & M Printing	€194.70	€194.70	D	PF	Printing of Arti fil-Misrah July 2014 Events' Flyers	29/07/2014	7275	22a	104609	3370	HSBC 6797	
036-08-14	Gino Garage	€212.40	€212.40	D	PF	Transportation of In Guardia/Re-Enactors from Birgu to Melleiha and vice-versa during Festa San Gwann 2014 on 26/06/14	26/06/2014	4	24a	104690	3370 (56)	HSBC 6798	
037-08-14	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Melleiha Water Fountain Maintenance Agreement - Period: 18/04/14 - 17/07/14	13/08/2014	218376	Nil	Nil	3061	HSBC 6799	
038-08-14	Global Security Services	€169.92	€169.92	D	PF	Security Personnel during Iljeli Mellehin 2014 - Dates: 08 - 10/08/2014	14/08/2014	008/2014/MLC	24a	104692	3370 (24)	HSBC 6800	
039-08-14	Mr Kevin Mercieca	€70.00	€70.00	D	PF	Compere Service during Iljeli Mellehin 2014 - Date: 09/08/14	13/08/2014	1	24a	104691	3370 (24)	HSBC 6801	
040-08-14	Sound Solutions	€637.20	€637.20	D	PF	Hiring of exhibition boards during Iljeli Mellehin 2014 - Dates: 09 - 10/08/2014	14/08/2014	605	23a	104633	3370 (24)	HSBC 6802	
041-08-14	Department of Information	€9.32	€9.32	D	PF	Publication of Tender No. 6/2014 Withdrawal Note & Publication of Tender No. 7/2014 Advert on Government Gazette	08/08/2014	Tender 7/2014	Nil	Nil	2940	HSBC 6803	
042-08-14	Mr David Camilleri	€1,121.00	€1,121.00	D	PF	White Terracotta Planters for Iljeli Mellehin 2014 Artists' use	05/08/2014	1105	23a	104665	3061 (24)	HSBC 6804	
	Sub Total c/f	€84,704.95	€46,450.21										
	Total	€84,704.95	€46,450.21										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk	
071-08-14	Gino Garage	€477.90	€477.90	D	PF	Park and Ride Service during Iljieli Mellehin 2014 - Dates: 08 - 10/08/2014	20/08/2014	5	24a	104674	3370 (24)	HSBC 6798
072-08-14	Maltapost plc	€73.49	€73.49	D	PF	Postage of paintings exhibited by Cavriglia Artists during Iljieli Mellehin 2014 to Cavriglia	21/08/2014	Invoice	24a	104702	2650 (24)	HSBC 6765
073-08-14	Attard Bros Construction Materials Ltd	€90.58	€90.58	T	PF	Concrete - Triq it-Tramuntana Paving Works - Job No. 1669	07/07/2014	68248	Nil	Nil	2311 (2)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	11/07/2014	68613	Nil	Nil	2311 (12)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	14/07/2014	68762	Nil	Nil	2311 (12)	HSBC 6822
		€362.35	€362.35	T	PF	Concrete - Farmers' Access Road Repairs at Road Abutting on Triq tad-Dahar - Job No. 1683	18/07/14	69124	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	28/07/2014	69764	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	29/07/2014	69849	Nil	Nil	2311 (12)	HSBC 6822
		€422.75	€422.72	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	31/07/2014	70021	Nil	Nil	2311 (2)	HSBC 6822
		€422.75	€422.75	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	04/08/2014	70231	Nil	Nil	2311 (2)	HSBC 6822
		€362.34	€362.34	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/2014	70608	Nil	Nil	2311 (2)	HSBC 6822
		€483.14	€483.14	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/14	70668	Nil	Nil	2311 (2)	HSBC 6822
		€513.33	€513.33	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	19/08/14	70948	Nil	Nil	2311 (2)	HSBC 6822
		€241.57	€241.57	T	PF	Concrete - Triq it-Tumbrell c/w Dawret it-Tunnara Paving Works - Job No. 1697	20/08/14	71040	Nil	Nil	2311 (2)	HSBC 6822
074-08-14	A. Vella Borg & Sons Ltd	€16.17	€16.17	D	PF	Supply of spalls for Ta' Brag Family Park	30/06/14	2155	24a	104703	3061	HSBC 6823
		€53.70	€53.70	D	PF	Supply of red sand for Triq Tax-Xatba Farmers' Access Road Repairs - Job No. 1597	30/06/14	2155	24a	104703	2311 (12)	HSBC 6823
		€54.59	€54.59	D	PF	Supply of red sand for Road Abutting onto Triq Lewis Wettinger Farmers' Access Road Repairs - Job No. 1663	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€4.50	€4.50	D	PF	Supply of sand for Road Abutting on Triq Wied Musa Farmers' Access Road Repairs - Job No. 1662	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€42.73	€42.73	D	PF	Supply of red sand for Road Abutting onto Triq Tal-Prajjiat Farmers' Access Road Repairs - Job No. 1358	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
075-08-14	Middlehill Store	€59.55	€59.55	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	01/01/14	955	24a	104705	3061	HSBC 6824
076-08-14	Swan Laundry & Dry Cleaning Co. Ltd	€354.00	€354.00	D	PF	Hiring of 30 white table cloths for Iljieli Mellehin 2014 Gala BBQ	07/08/14	PSI130975	24a	104706	3370 (24)	HSBC 6825
077-08-14	Homeworxs Plus Ltd	€902.70	€902.70	D	PF	Supply of galvanized manholes on hinges & cutting and fixing of rubber flooring on galvanized manholes at Gnien Hidmet il-Volontarjat	29/07/14	562	24a	104707	7508	HSBC 6826
078-08-14	ARMS Ltd	€291.14	€291.14	D	PF	Electricity Consumption - Gnien il-Kenn Soċjali - 13/02/14 - 25/07/14	27/08/14	18974878	Nil	Nil	2138	HSBC 6827
		€1,382.69	€1,382.69	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPH Water Featue - 13/02/14 - 25/07/14	27/08/14	18974873	Nil	Nil	2128	HSBC 6827
		€478.35	€478.35	D	PF	Electricity Consumption - Triq Qasam Barrani Centre Strip Reservoir - 13/02/14 - 25/07/14	27/08/14	18974871	Nil	Nil	2129	HSBC 6827
		€319.84	€319.84	D	PF	Electricity Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2132	HSBC 6827
		€36.73	€36.73	D	PF	Water Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2143	HSBC 6827
		€723.78	€723.78	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 13/02/14 - 25/07/14	27/08/14	18974857	Nil	Nil	2133	HSBC 6827
		€1,821.38	€1,821.38	D	PF	Electricity Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2127	HSBC 6827
		€88.23	€88.23	D	PF	Water Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2147	HSBC 6827
		€117.41	€117.41	D	PF	Electricity Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2136	HSBC 6827
		€39.98	€39.98	D	PF	Water Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2144	HSBC 6827
		€1,060.60	€1,060.60	D	PF	Electricity Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2130	HSBC 6827
		€66.87	€66.87	D	PF	Water Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2140	HSBC 6827
		€746.51	€746.51	D	PF	Water Consumption - Gnien il-Melleiha - 13/02/14 - 12/06/14	20/07/14	18801899	Nil	Nil	2146	HSBC 6827
		€232.13	€232.13	D	PF	Electricity Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2126	HSBC 6827
		€299.66	€299.66	D	PF	Water Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2148	HSBC 6827
		€141.43	€141.43	D	PF	Electricity Consumption - Pilgrims' Garden - 13/02/14 - 21/07/14	27/08/14	18974855	Nil	Nil	2131	HSBC 6827
		€46.14	€46.14	D	PF	Electricity Consumption - Gnien l-Gholjiet - 13/02/14 - 23/05/14	08/07/14	18749154	Nil	Nil	2134	HSBC 6827
		€109.72	€109.72	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 13/02/14 - 26/05/14	08/07/14	18747990	Nil	Nil	2137	HSBC 6827
		€8,021.89	€19.30	D	PF	Electricity Consumption - Misrah tas-Salib Playing Field - 13/02/14 - 30/05/14	08/07/14	18749156	Nil	Nil	2135	HSBC 6827
	Sub Total c/f	€15,617.25	€15,617.22									
	Sub Total b/f	€133,397.74	€94,106.01									
	Total	€149,014.99	€109,723.23									

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Kunsill Lokali: Melleiha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								Skeda Nru. 7_24a13	
Data: 01/08/2014 - 21/08/2014													
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk		
001-08-14	Mr Anthony Farrugia	€13.23	€13.23	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6760		
002-08-14	Mr Redent Pace	€18.06	€18.06	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6761		
003-08-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - Jul'14	31/07/2014	2651	Nil	3010	HSBC 6766		
004-08-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Jul'14	31/07/2014	10870	Nil	3061	HSBC 6767		
005-08-14	Mr Joseph Grima	€992.70	€992.70	T	PF	Custodian Services at Ta' Brag Family Park during July 2014	31/07/2014	14_07	Nil	3061 (72)	HSBC 6768		
		€960.00	€960.00	D	PF	Water supply delivered to Ta' Brag Family Park. Gnejnet l-Emigranti Mellehin, Gnien Hidmet il-Volontarjat, Gnien iz-Zerniq, Gnien il-Kenn Socjali and Wied t'Ghajj Zejtuna during July 2014	02/08/2014	10512626	24a	104675	3061	HSBC 6768	
006-08-14	Mr Eugenio Buhagiar	€118.00	€118.00	D	PF	Hiring of chairs for the hosting of 'Jazz on the Fringe Festival' on 15/07/14 at Misrah iz-Zjara tal-Papa Gwanni Pawlu II	15/07/2014	380	24a	104676	3370	HSBC 6769	
007-08-14	Streetcom	€864.94	€864.94	D	PF	Supply of Iljeli Mellehin 2014 Banner, trussing and weights (incl. delivery, setting-up and dismantling)	06/08/2014	1517	24a	104673	3370 (24)	HSBC 6770	
008-08-14	BG Malta Fireworks Display	€600.00	€600.00	D	PF	Fireworks Displays (incl. Insurance & Police Dept. Permits) during Iljeli Mellehin 2014 - Dates: 08, 09, 10/08/2014	11/08/2014	29	24a	104677	3370 (24)	HSBC 6771	
009-08-14	Mr Yosef Scicluna	€141.60	€141.60	D	PF	Photographer Service during Arti fil-Misrah Activities (incl. DVD-CD Supply) - Dates: 04, 18, 25 and 31/07/14	07/08/2014	2190	22a	104598	3370	HSBC 6772	
010-08-14	Golden Gate Co. Ltd	€115.94	€115.94	D	PF	Stationery items for Council Office use	06/08/2014	438567	24a	104678	2620	HSBC 6773	
011-08-14	Mr Mark Camilleri	€64.33	€64.33	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6762		
012-08-14	Mr Carmel Mifsud	€18.20	€18.20	D	PF	IPSL Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6763		
013-08-14	Department for Local Government	€50.00	€50.00	D	PF	Tender No. 6/2014 Advert on The Malta Independent	08/08/2014	Tender 6/2014	24a	104679	2940	HSBC 6774	
014-08-14	Phoenician Glassblowers Limited	€450.00	€450.00	D	PF	Glass Mementos presented to 'Bringing the EU Closer to the Local Communities' Conference Delegations	05/08/2014	S10512013	23a	104661	3701 (71)	HSBC 6775	
015-08-14	The Guard & Warden Service House Ltd	€71.28	€71.28	D	PF	Warden's Service during Triq Tat-Tomna Trees' Trimming Exercise on 15/07/14	31/07/2014	GS001033	23a	104645	3052	HSBC 6776	
016-08-14	Ms Karen An Cutajar	€344.46	€344.46	D	PF	Council Office Cleaning Service during July 2014	31/07/2014	95	Nil	3055	HSBC 6777		
017-08-14	F & V Enterprises	€38.37	€38.37	D	PF	Hospitality items for Council Office use	01/08/2014	31899	24a	104681	3310	HSBC 6778	
		€45.27	€45.27	D	PF	Hospitality items for Council Office use	04/08/2014	32280	24a	104681	3310	HSBC 6778	
018-08-14	AIS Environment Limited	€5,000.00	€5,000.00	T	PP	2nd Payment on Account i/c/w Biomass Situation Analysis for PIM Energethica Project	04/08/2014	2151	Nil	3701 (70)	HSBC 6779		
019-08-14	J. Calleja Ltd	€31.62	€31.62	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626030	24a	104682	3061	HSBC 6780	
		€24.90	€24.90	D	PF	Supply of heavy duty garbage bags for beach cleaning purposes	06/08/2014	626030	24a	104682	3063	HSBC 6780	
		€27.32	€27.32	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626031	24a	104682	3061	HSBC 6780	
020-08-14	Horace Enterprises Ltd	€250.00	€250.00	D	PF	Supply of trophies for MLC/Melleiha Tritons - Basketball Team Activity in May 2014	09/05/2014	6179	24a	104683	3370 (13)	HSBC 6781	
021-08-14	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance fee for Payroll Manager - Period: 01/09/14 - 31/08/15	01/08/2014	2189	24a	104684	3110	HSBC 6782	
022-08-14	Media Link Communications Co. Ltd	€233.64	€233.64	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 19 and 26/07/2014	31/07/2014	55131	23a	104629	3370 (24)	HSBC 6783	
023-08-14	IMPACT Ltd	€472.00	€472.00	D	PF	Iljeli Mellehin 2014 Advert & Feature on Malta & Gozo Day by Day August 2014 Issue	01/08/2014	7332	23a	104631	3370 (24)	HSBC 6784	
024-08-14	iNEWS Malta	€424.80	€424.80	D	PF	Iljeli Mellehin 2014 Advertising Banner on www.inewsmalta.com	22/07/2014	100178	21a	104544	3370 (24)	HSBC 6785	
025-08-14	Good Quality Home Made Products	€28.20	€28.20	D	PF	Hospitality items for meeting with District Members of Parliament on 02/08/2014	02/08/2014	217	24a	104685	3310	HSBC 6786	
026-08-14	Content House Limited	€466.10	€466.10	D	PF	Iljeli Mellehin 2014 Full Page Advert on Guide Me Magazine August/September 2014 Issue (No. 56)	01/08/2014	20455	22a	104586	3370 (24)	HSBC 6787	
		€112.10	€112.10	D	PF	Iljeli Mellehin 2014 Half Page Advert on Gwida Magazine Issue No. 32	06/08/2014	20522	24a	104670	3370 (24)	HSBC 6787	
		€94.40	€94.40	D	PF	Iljeli Mellehin 2014 Advertising Coloured Strips on Gwida Magazine Issue No. 31	30/07/2014	20385	23a	104655	3370 (24)	HSBC 6787	
		€247.80	€247.80	D	PF	Iljeli Mellehin 2014 Full Page Advert on Gwida Magazine Issue No. 29	16/07/2014	20209	23a	104624	3370 (24)	HSBC 6787	
027-08-14	Ms Ramona Portelli	€350.00	€350.00	D	PF	PR Work for Iljeli Mellehin 2014	31/07/2014	Invoice 2014	22a	104605	3370 (24)	HSBC 6788	
028-08-14	Melleiha Primary School	€15.00	€15.00	D	PF	Use of school facilities for iKids Parents' Meeting held on 20/06/14	01/07/2014	5_2014	24a	104686	3260 (16)	HSBC 6789	
029-08-14	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of instant road repair material bags for minor patching works	01/08/2014	108619	24a	104687	2311 (1)	HSBC 6790	
030-08-14	Executive Services Ltd	€549.88	€549.88	D	PF	Iljeli Mellehin 2014 Full Page Advert on Tune In Magazine Issue No. 246	27/07/2014	60538	22a	104604	3370 (24)	HSBC 6791	
031-08-14	Central Asphalt Ltd	€57,382.10	€19,127.36	T	PF	3rd and Final Payment i/c/w Triq il-Marlozz Road Resurfacing Works	03/07/2014	50241	Nil	7502	HSBC 6793		
		€5,490.67	€5,490.67	T	PF	Supply of cold asphalt during July 2014 - Job Nos: 1545, 1664, 1639, 1645, 1611, 1682	31/07/2014	50533	Nil	2311 (1)	HSBC 6792		
		€292.11	€292.11	T	PF	Supply of cold asphalt during July 2014 - Job No: 1645	18/07/2014	50409	Nil	2311 (1)	HSBC 6792		
		€175.52	€175.52	D	PF	Supply of kerb for Armier Bay Paving Works - Job No. 1677	13/08/2014	50655	24a	104688	2311 (2)	HSBC 6792	
032-08-14	Perit Cleaven Tabone	€500.00	€500.00	D	PF	Festa San Gwann 2014 Billboard, Flyer and Banner Design in both Maltese & English Versions	23/07/2014	168	21a	104569	3370 (56)	HSBC 6794	
033-08-14	Perit Joseph Attard	€177.00	€177.00	T	PF	Submission of Letter to Lands Department i/c/w Triq San Publiju proposed embellishment works	26/04/2014	15Y-14	Nil	2370	HSBC 6795		
		€595.90	€595.90	T	PF	Drawings Submittal i/c/w PA 2615/13 - Proposed water feature at Misrah tas-Salib	30/04/2014	418-08A	Nil	3120	HSBC 6795		
		€354.00	€354.00	T	PF	Professional Fee & MEPA Fee & Miscellaneous Expenses i/c/w Pill Box 1 at Imgiebah/Selmun Restoration Project	21/05/2014	479-09B	Nil	7522	HSBC 6795		
		€849.60	€849.60	T	PF	MEPA Fee & Issuing of Compliance Certificate Request i/c/w Pill Box II, Beehive, Cikken and Bir tal-Hnejja, Dam and Underpass at Imgiebah/Selmun Restoration Project	14/06/2014	2CH-14 to 2CN-14	Nil	7522	HSBC 6795		
		€600.00	€600.00	T	PF	Formulation of Technical Reports i/c/w Triq l-Erwieh Playing Field Disabled Swing Supply and Fixing	10/07/2014	2JX/2JY/2JZ/2KA-14	Nil	7519	HSBC 6795		
		€177.00	€177.00	T	PF	Transport Malta Clearance i/c/w Sqaq Harruba Sanctioning	10/07/2014	2HP-14	Nil	3120	HSBC 6795		
034-08-14	Unstinting Printing	€300.01	€300.01	D	PF	Printing of MLC/Ghaqda tan-Nar M.B.Event during Iljeli Mellehin 2014 Flyers	19/06/2014	395	24a	104689	3370 (13)	HSBC 6796	
035-08-14	A & M Printing	€194.70	€194.70	D	PF	Printing of Arti fil-Misrah July 2014 Events' Flyers	29/07/2014	7275	22a	104609	3370	HSBC 6797	
036-08-14	Gino Garage	€212.40	€212.40	D	PF	Transportation of In Guardia/Re-Enactors from Birgu to Melleiha and vice-versa during Festa San Gwann 2014 on 26/06/14	26/06/2014	4	24a	104690	3370 (56)	HSBC 6798	
037-08-14	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Melleiha Water Fountain Maintenance Agreement - Period: 18/04/14 - 17/07/14	13/08/2014	218376	Nil	3061	HSBC 6799		
038-08-14	Global Security Services	€169.92	€169.92	D	PF	Security Personnel during Iljeli Mellehin 2014 - Dates: 08 - 10/08/2014	14/08/2014	008/2014/MLC	24a	104692	3370 (24)	HSBC 6800	
039-08-14	Mr Kevin Mercieca	€70.00	€70.00	D	PF	Compere Service during Iljeli Mellehin 2014 - Date: 09/08/14	13/08/2014	1	24a	104691	3370 (24)	HSBC 6801	
040-08-14	Sound Solutions	€637.20	€637.20	D	PF	Hiring of exhibition boards during Iljeli Mellehin 2014 - Dates: 09 - 10/08/2014	14/08/2014	605	23a	104633	3370 (24)	HSBC 6802	
041-08-14	Department of Information	€9.32	€9.32	D	PF	Publication of Tender No. 6/2014 Withdrawal Note & Publication of Tender No. 7/2014 Advert on Government Gazette	08/08/2014	Tender 7/2014	Nil	2940	HSBC 6803		
042-08-14	Mr David Camilleri	€1,121.00	€1,121.00	D	PF	White Terracotta Planters for Iljeli Mellehin 2014 Artists' use	05/08/2014	1105	23a	104665	3061 (24)	HSBC 6804	
	Sub Total c/f	€84,704.95	€46,450.21										
	Total	€84,704.95	€46,450.21										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
043-08-14	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Leasing Charges - Jul 2014	29/07/2014	328494	Nil	Nil	2680	HSBC 6805
		€190.79	€190.79	D	PF	Council Office Photocopier B&W & Colour Copies Charges	31/07/2014	328981	Nil	Nil	2680	HSBC 6805
		€2.75	€2.75	D	PF	Eco-tax i/c/w Council Office Photocopier toner cartridge's replacement	23/07/2014	328241	Nil	Nil	2680	HSBC 6805
044-08-14	Central Asphalt Ltd - PPP Scheme	€18,392.31	€18,392.31	T	PF	Armier Road Resurfacing - Phase 1 - 4th Claim	11/08/2014	50629	Nil	Nil	7502 (650)	HSBC 6806
045-08-14	Joe Bonnici & Sons	€204.73	€204.73	D	PF	Hiring of mobile toilets during Iljeli Mellehin 2014 - Dates: 08 - 10/08/14	11/08/2014	8699	23a	104663	3370 (24)	HSBC 6807
046-08-14	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning and Clearing of Non Urban Roads during July 2014	31/07/2014	212	Nil	Nil	3052	HSBC 6808
		€1,531.43	€1,531.43	T	PF	Torri l-Abjad Area & Melieha Bay (near Ghadira Caravan Site Public Convenience & Ghadira BBQ Area) extra cleaning	30/06/2014	203	Nil	Nil	3052	HSBC 6808
		€664.76	€664.76	T	PF	Xatt ta' Santa Marija extra cleaning on 11/07/14 (incl. trips to landfill)	31/07/2014	213	Nil	Nil	3052	HSBC 6808
047-08-14	Sound Vision Print Ltd	€350.00	€350.00	D	PF	Iljeli Mellehin 2014 Front Page Advert on Il-KullHadd Newspaper of 03/08/14	08/08/2014	KH14/08/01	23a	104625	3370 (24)	HSBC 6809
048-08-14	Ta' Trux Water Transport	€123.90	€123.90	D	PF	Water supply for Gnien il-Melieha, Gnejnet l-Emigranti Mellehin and Gnien il-Kenn Socjali on 23/07/14	23/07/2014	2470	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 24/07/14	24/07/2014	2471	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 29/07/14	29/07/2014	2472	24a	104693	3061	HSBC 6810
		€123.90	€123.90	D	PF	Water supply for Gnien il-Melieha on 04/08/14	04/08/2014	2473	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 11/08/14	11/08/2014	2474	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 17/08/14	17/08/2014	2475	24a	104698	3061	HSBC 6810
049-08-14	WasteServ Malta Ltd	€4,532.15	€3,495.16		PP	Organic Waste Tipping Fee - Period: 01 - 15/07/2014	01/08/2014	51291	Nil	Nil	3041 (18)	HSBC 6811
050-08-14	Mailbox Services Ltd	€562.79	€562.79	D	PF	Door to Door Distribution of Iljeli Mellehin 2014 flyers	06/08/2014	2014	24a	104672	3370 (24)	HSBC 6812
051-08-14	Il-Qasrija	€50.00	€50.00	D	PF	Flower Bouquets for late Mr Agius & late Ms Cauchi funerals	20/05/2014	4849	24a	104694	3410	HSBC 6813
052-08-14	Mobisle Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - May 2014	12/05/2014	38109572	Nil	Nil	2150	D'Debit
		€146.10	€146.10	D	PF	Council Office Tellular Line 79521666 - Charges - April 2014	12/05/2014	38109572	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - June 2014	11/06/2014	38565521	Nil	Nil	2150	D'Debit
		€0.63	€0.63	D	PF	Council Office Mobile Phone 79521333 - Charges - May 2014	11/06/2014	38565521	Nil	Nil	2160	D'Debit
		€145.37	€145.37	D	PF	Council Office Tellular Line 79521666 - Charges - May 2014	11/06/2014	38565521	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - July 2014	10/07/2014	39014446	Nil	Nil	2150	D'Debit
		€122.67	€122.67	D	PF	Council Office Tellular Line 79521666 - Charges - June 2014	10/07/2014	39014446	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - August 2014	11/08/2014	39454329	Nil	Nil	2150	D'Debit
		€0.24	€0.24	D	PF	Council Office Mobile Phone 79521333 - Charges - July 2014	11/08/2014	39454329	Nil	Nil	2160	D'Debit
		€146.21	€146.21	D	PF	Council Office Tellular Line 79521666 - Charges - July 2014	11/08/2014	39454329	Nil	Nil	2160	D'Debit
053-08-14	Ms Alexia Baldacchino	€1,045.00	€1,045.00	D	PF	Designing of 'Bringing EU Closer to the Local Communities' Conference Logo and Collaterals, Banner, Notebooks, Pens and PVC Tags	05/05/2014	MLHLC-02	22a	104607	3370 (71)	HSBC 6814
054-08-14	Sound Solutions	€333.40	€333.40	D	PF	Hiring of audio equipment during Iljeli Mellehin 2014 Opening Ceremony on 07/08/2014	07/08/2014	604	23a	104652	3370 (24)	HSBC 6815
055-08-14	Mr Yosef Scicluna	€649.00	€649.00	D	PF	Photographer Service during Iljeli Mellehin 2014 - Dates: 07 - 10/08/2014	18/08/2014	2195	24a	104696	3371 (24)	HSBC 6772
056-08-14	The AV Warehouse	€1,062.00	€1,062.00	D	PF	Hiring of lighting equipment during Arti fil-Misrah Activities on 04, 11 and 18/07/14	13/08/2014	2749	22a	104599	3370	HSBC 6816
057-08-14	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - August 2014	08/08/2014	39161379	Nil	Nil	2150	D'Debit
		€36.23	€36.23	D	PF	Council Office Fax Line 21521666 - Charges - July 2014	08/08/2014	39161379	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - August 2014	08/08/2014	39161395	Nil	Nil	2150	D'Debit
		€5.62	€5.62	D	PF	Council Office Phone Line 21523230 - Charges - July 2014	08/08/2014	39161395	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - August 2014	13/08/2014	39469438	Nil	Nil	2150	D'Debit
		€16.25	€16.25	D	PF	Council Office Phone Line 21521333 - Charges - July 2014	13/08/2014	39469438	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - August 2014	13/08/2014	39469438	Nil	Nil	2151	D'Debit
		€33.90	€33.90	D	PF	Tourist Information Office Phone Line 21524666 - Charges - July 2014	13/08/2014	39469438	Nil	Nil	2161	D'Debit
058-08-14	J.L.D.	€100.00	€100.00	D	PF	Replacement of ceiling lights and fittings at Ghadira San Remo Public Convenience	27/07/2014	10	24a	104697	3053	HSBC 6817
059-08-14	Paramount Garages	€360.04	€360.04	K	PF	Transportation of elderly persons to/from Melieha Day Centre during June 2014	30/06/14	10000508	13a	104067	3380 (59)	HSBC 6818
060-08-14	Velljo Services	€5,344.99	€5,344.99	T	PF	Refuse Collection during July 2014	31/07/2014	JVMELL 58	Nil	Nil	3041	HSBC 6819
061-08-14	Mr Guzeppi Spagnol	€150.00	€150.00	D	PF	Ghana Session during Iljeli Mellehin 2014 on 10/08/14	20/08/2014	1_2014	24a	104699	3370 (24)	HSBC 6820
062-08-14	V. Debono & Sons Co. Ltd	€7.00	€7.00	D	PF	Sundry Materials for Iljeli Mellehin 2014	09/08/2014	12643	24a	104700	3370 (24)	HSBC 6821
		€10.50	€10.50	D	PF	Sundry Materials for Ta' Brag Family Park	18/08/2014	12648	24a	104700	3061	HSBC 6821
		€153.50	€153.50	D	PF	Sundry Materials for Gnien l-Gholjiet	19/08/2014	12650	24a	104700	3061	HSBC 6821
063-08-14	Media Link Communications Co. Ltd	€116.82	€116.82	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 02 and 06/08/14	15/08/2014	55227	23a	104629	3370 (24)	HSBC 6783
064-08-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor's Honoraria - August 2014	29/08/2014	Wages	Nil	Nil	1100	Internet Banking
065-069-08-14	Council Secretariat Staff	€6,420.11	€6,420.11	D	PF	August 2014 Salaries	29/08/2014	Wages	Nil	Nil	1200	Internet Banking
070-08-14	Inland Revenue Department	€1,185.08	€1,185.08	D	PF	Employees' FSS & NIC - August 2014	29/08/2014	Wages	Nil	Nil	1200	HSBC 6764
		€593.08	€593.08	D	PF	Council NIC - August 2014	29/08/2014	Wages	Nil	Nil	1500	HSBC 6764
		€172.00	€172.00	D	PF	FSS i/r/o Mayor's Honoraria - August 2014	29/08/2014	Wages	Nil	Nil	1100	HSBC 6764
	Sub Total c/f	€48,692.79	€47,655.80									
	Sub Total b/f	€84,704.95	€46,450.21									
	Total	€133,397.74	€94,106.01									

€6,420.11

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk	
071-08-14	Gino Garage	€477.90	€477.90	D	PF	Park and Ride Service during Iljieli Mellehin 2014 - Dates: 08 - 10/08/2014	20/08/2014	5	24a	104674	3370 (24)	HSBC 6798
072-08-14	Maltapost plc	€73.49	€73.49	D	PF	Postage of paintings exhibited by Cavriglia Artists during Iljieli Mellehin 2014 to Cavriglia	21/08/2014	Invoice	24a	104702	2650 (24)	HSBC 6765
073-08-14	Attard Bros Construction Materials Ltd	€90.58	€90.58	T	PF	Concrete - Triq it-Tramuntana Paving Works - Job No. 1669	07/07/2014	68248	Nil	Nil	2311 (2)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	11/07/2014	68613	Nil	Nil	2311 (12)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	14/07/2014	68762	Nil	Nil	2311 (12)	HSBC 6822
		€362.35	€362.35	T	PF	Concrete - Farmers' Access Road Repairs at Road Abutting on Triq tad-Dahar - Job No. 1683	18/07/14	69124	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	28/07/2014	69764	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	29/07/2014	69849	Nil	Nil	2311 (12)	HSBC 6822
		€422.75	€422.72	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	31/07/2014	70021	Nil	Nil	2311 (2)	HSBC 6822
		€422.75	€422.75	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	04/08/2014	70231	Nil	Nil	2311 (2)	HSBC 6822
		€362.34	€362.34	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/2014	70608	Nil	Nil	2311 (2)	HSBC 6822
		€483.14	€483.14	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/14	70668	Nil	Nil	2311 (2)	HSBC 6822
		€513.33	€513.33	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	19/08/14	70948	Nil	Nil	2311 (2)	HSBC 6822
		€241.57	€241.57	T	PF	Concrete - Triq it-Tumbrell c/w Dawret it-Tunnara Paving Works - Job No. 1697	20/08/14	71040	Nil	Nil	2311 (2)	HSBC 6822
074-08-14	A. Vella Borg & Sons Ltd	€16.17	€16.17	D	PF	Supply of spalls for Ta' Brag Family Park	30/06/14	2155	24a	104703	3061	HSBC 6823
		€53.70	€53.70	D	PF	Supply of red sand for Triq Tax-Xatba Farmers' Access Road Repairs - Job No. 1597	30/06/14	2155	24a	104703	2311 (12)	HSBC 6823
		€54.59	€54.59	D	PF	Supply of red sand for Road Abutting onto Triq Lewis Wettinger Farmers' Access Road Repairs - Job No. 1663	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€4.50	€4.50	D	PF	Supply of sand for Road Abutting on Triq Wied Musa Farmers' Access Road Repairs - Job No. 1662	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€42.73	€42.73	D	PF	Supply of red sand for Road Abutting onto Triq Tal-Prajiet Farmers' Access Road Repairs - Job No. 1358	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
075-08-14	Middlehill Store	€59.55	€59.55	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	01/01/14	955	24a	104705	3061	HSBC 6824
076-08-14	Swan Laundry & Dry Cleaning Co. Ltd	€354.00	€354.00	D	PF	Hiring of 30 white table cloths for Iljieli Mellehin 2014 Gala BBQ	07/08/14	PSI130975	24a	104706	3370 (24)	HSBC 6825
077-08-14	Homeworxs Plus Ltd	€902.70	€902.70	D	PF	Supply of galvanized manholes on hinges & cutting and fixing of rubber flooring on galvanized manholes at Gnien Hidmet il-Volontarjat	29/07/14	562	24a	104707	7508	HSBC 6826
078-08-14	ARMS Ltd	€291.14	€291.14	D	PF	Electricity Consumption - Gnien il-Kenn Soċjali - 13/02/14 - 25/07/14	27/08/14	18974878	Nil	Nil	2138	HSBC 6827
		€1,382.69	€1,382.69	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPH Water Featue - 13/02/14 - 25/07/14	27/08/14	18974873	Nil	Nil	2128	HSBC 6827
		€478.35	€478.35	D	PF	Electricity Consumption - Triq Qasam Barrani Centre Strip Reservoir - 13/02/14 - 25/07/14	27/08/14	18974871	Nil	Nil	2129	HSBC 6827
		€319.84	€319.84	D	PF	Electricity Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2132	HSBC 6827
		€36.73	€36.73	D	PF	Water Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2143	HSBC 6827
		€723.78	€723.78	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 13/02/14 - 25/07/14	27/08/14	18974857	Nil	Nil	2133	HSBC 6827
		€1,821.38	€1,821.38	D	PF	Electricity Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2127	HSBC 6827
		€88.23	€88.23	D	PF	Water Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2147	HSBC 6827
		€117.41	€117.41	D	PF	Electricity Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2136	HSBC 6827
		€39.98	€39.98	D	PF	Water Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2144	HSBC 6827
		€1,060.60	€1,060.60	D	PF	Electricity Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2130	HSBC 6827
		€66.87	€66.87	D	PF	Water Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2140	HSBC 6827
		€746.51	€746.51	D	PF	Water Consumption - Gnien il-Melleiha - 13/02/14 - 12/06/14	20/07/14	18801899	Nil	Nil	2146	HSBC 6827
		€232.13	€232.13	D	PF	Electricity Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2126	HSBC 6827
		€299.66	€299.66	D	PF	Water Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2148	HSBC 6827
		€141.43	€141.43	D	PF	Electricity Consumption - Pilgrims' Garden - 13/02/14 - 21/07/14	27/08/14	18974855	Nil	Nil	2131	HSBC 6827
		€46.14	€46.14	D	PF	Electricity Consumption - Gnien l-Gholjiet - 13/02/14 - 23/05/14	08/07/14	18749154	Nil	Nil	2134	HSBC 6827
		€109.72	€109.72	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 13/02/14 - 26/05/14	08/07/14	18747990	Nil	Nil	2137	HSBC 6827
		€8,021.89	€19.30	D	PF	Electricity Consumption - Misrah tas-Salib Playing Field - 13/02/14 - 30/05/14	08/07/14	18749156	Nil	Nil	2135	HSBC 6827
	Sub Total c/f	€15,617.25	€15,617.22									
	Sub Total b/f	€133,397.74	€94,106.01									
	Total	€149,014.99	€109,723.23									

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Kunsill Lokali: Melleiha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								Skeda Nru. 7_24a13	
Data: 01/08/2014 - 21/08/2014													
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk		
001-08-14	Mr Anthony Farrugia	€13.23	€13.23	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6760		
002-08-14	Mr Redent Pace	€18.06	€18.06	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6761		
003-08-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - Jul'14	31/07/2014	2651	Nil	3010	HSBC 6766		
004-08-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Jul'14	31/07/2014	10870	Nil	3061	HSBC 6767		
005-08-14	Mr Joseph Grima	€992.70	€992.70	T	PF	Custodian Services at Ta' Brag Family Park during July 2014	31/07/2014	14_07	Nil	3061 (72)	HSBC 6768		
		€960.00	€960.00	D	PF	Water supply delivered to Ta' Brag Family Park. Gnejnet l-Emigranti Mellehin, Gnien Hidmet il-Volontarjat, Gnien iz-Zerniq, Gnien il-Kenn Socjali and Wied t'Ghajj Zejtuna during July 2014	02/08/2014	10512626	24a	104675	3061	HSBC 6768	
006-08-14	Mr Eugenio Buhagiar	€118.00	€118.00	D	PF	Hiring of chairs for the hosting of 'Jazz on the Fringe Festival' on 15/07/14 at Misrah iz-Zjara tal-Papa Gwanni Pawlu II	15/07/2014	380	24a	104676	3370	HSBC 6769	
007-08-14	Streetcom	€864.94	€864.94	D	PF	Supply of Iljeli Mellehin 2014 Banner, trussing and weights (incl. delivery, setting-up and dismantling)	06/08/2014	1517	24a	104673	3370 (24)	HSBC 6770	
008-08-14	BG Malta Fireworks Display	€600.00	€600.00	D	PF	Fireworks Displays (incl. Insurance & Police Dept. Permits) during Iljeli Mellehin 2014 - Dates: 08, 09, 10/08/2014	11/08/2014	29	24a	104677	3370 (24)	HSBC 6771	
009-08-14	Mr Yosef Scicluna	€141.60	€141.60	D	PF	Photographer Service during Arti fil-Misrah Activities (incl. DVD-CD Supply) - Dates: 04, 18, 25 and 31/07/14	07/08/2014	2190	22a	104598	3370	HSBC 6772	
010-08-14	Golden Gate Co. Ltd	€115.94	€115.94	D	PF	Stationery items for Council Office use	06/08/2014	438567	24a	104678	2620	HSBC 6773	
011-08-14	Mr Mark Camilleri	€64.33	€64.33	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6762		
012-08-14	Mr Carmel Mifsud	€18.20	€18.20	D	PF	IPSL Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6763		
013-08-14	Department for Local Government	€50.00	€50.00	D	PF	Tender No. 6/2014 Advert on The Malta Independent	08/08/2014	Tender 6/2014	24a	104679	2940	HSBC 6774	
014-08-14	Phoenician Glassblowers Limited	€450.00	€450.00	D	PF	Glass Mementos presented to 'Bringing the EU Closer to the Local Communities' Conference Delegations	05/08/2014	S10512013	23a	104661	3701 (71)	HSBC 6775	
015-08-14	The Guard & Warden Service House Ltd	€71.28	€71.28	D	PF	Warden's Service during Triq Tat-Tomna Trees' Trimming Exercise on 15/07/14	31/07/2014	GS001033	23a	104645	3052	HSBC 6776	
016-08-14	Ms Karen An Cutajar	€344.46	€344.46	D	PF	Council Office Cleaning Service during July 2014	31/07/2014	95	Nil	3055	HSBC 6777		
017-08-14	F & V Enterprises	€38.37	€38.37	D	PF	Hospitality items for Council Office use	01/08/2014	31899	24a	104681	3310	HSBC 6778	
		€45.27	€45.27	D	PF	Hospitality items for Council Office use	04/08/2014	32280	24a	104681	3310	HSBC 6778	
018-08-14	AIS Environment Limited	€5,000.00	€5,000.00	T	PP	2nd Payment on Account i/c/w Biomass Situation Analysis for PIM Energethica Project	04/08/2014	2151	Nil	3701 (70)	HSBC 6779		
019-08-14	J. Calleja Ltd	€31.62	€31.62	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626030	24a	104682	3061	HSBC 6780	
		€24.90	€24.90	D	PF	Supply of heavy duty garbage bags for beach cleaning purposes	06/08/2014	626030	24a	104682	3063	HSBC 6780	
		€27.32	€27.32	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626031	24a	104682	3061	HSBC 6780	
020-08-14	Horace Enterprises Ltd	€250.00	€250.00	D	PF	Supply of trophies for MLC/Melleiha Tritons - Basketball Team Activity in May 2014	09/05/2014	6179	24a	104683	3370 (13)	HSBC 6781	
021-08-14	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance fee for Payroll Manager - Period: 01/09/14 - 31/08/15	01/08/2014	2189	24a	104684	3110	HSBC 6782	
022-08-14	Media Link Communications Co. Ltd	€233.64	€233.64	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 19 and 26/07/2014	31/07/2014	55131	23a	104629	3370 (24)	HSBC 6783	
023-08-14	IMPACT Ltd	€472.00	€472.00	D	PF	Iljeli Mellehin 2014 Advert & Feature on Malta & Gozo Day by Day August 2014 Issue	01/08/2014	7332	23a	104631	3370 (24)	HSBC 6784	
024-08-14	iNEWS Malta	€424.80	€424.80	D	PF	Iljeli Mellehin 2014 Advertising Banner on www.inewsmalta.com	22/07/2014	100178	21a	104544	3370 (24)	HSBC 6785	
025-08-14	Good Quality Home Made Products	€28.20	€28.20	D	PF	Hospitality items for meeting with District Members of Parliament on 02/08/2014	02/08/2014	217	24a	104685	3310	HSBC 6786	
026-08-14	Content House Limited	€466.10	€466.10	D	PF	Iljeli Mellehin 2014 Full Page Advert on Guide Me Magazine August/September 2014 Issue (No. 56)	01/08/2014	20455	22a	104586	3370 (24)	HSBC 6787	
		€112.10	€112.10	D	PF	Iljeli Mellehin 2014 Half Page Advert on Gwida Magazine Issue No. 32	06/08/2014	20522	24a	104670	3370 (24)	HSBC 6787	
		€94.40	€94.40	D	PF	Iljeli Mellehin 2014 Advertising Coloured Strips on Gwida Magazine Issue No. 31	30/07/2014	20385	23a	104655	3370 (24)	HSBC 6787	
		€247.80	€247.80	D	PF	Iljeli Mellehin 2014 Full Page Advert on Gwida Magazine Issue No. 29	16/07/2014	20209	23a	104624	3370 (24)	HSBC 6787	
027-08-14	Ms Ramona Portelli	€350.00	€350.00	D	PF	PR Work for Iljeli Mellehin 2014	31/07/2014	Invoice 2014	22a	104605	3370 (24)	HSBC 6788	
028-08-14	Melleiha Primary School	€15.00	€15.00	D	PF	Use of school facilities for iKids Parents' Meeting held on 20/06/14	01/07/2014	5_2014	24a	104686	3260 (16)	HSBC 6789	
029-08-14	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of instant road repair material bags for minor patching works	01/08/2014	108619	24a	104687	2311 (1)	HSBC 6790	
030-08-14	Executive Services Ltd	€549.88	€549.88	D	PF	Iljeli Mellehin 2014 Full Page Advert on Tune In Magazine Issue No. 246	27/07/2014	60538	22a	104604	3370 (24)	HSBC 6791	
031-08-14	Central Asphalt Ltd	€57,382.10	€19,127.36	T	PF	3rd and Final Payment i/c/w Triq il-Marlozz Road Resurfacing Works	03/07/2014	50241	Nil	7502	HSBC 6793		
		€5,490.67	€5,490.67	T	PF	Supply of cold asphalt during July 2014 - Job Nos: 1545, 1664, 1639, 1645, 1611, 1682	31/07/2014	50533	Nil	2311 (1)	HSBC 6792		
		€292.11	€292.11	T	PF	Supply of cold asphalt during July 2014 - Job No: 1645	18/07/2014	50409	Nil	2311 (1)	HSBC 6792		
		€175.52	€175.52	D	PF	Supply of kerb for Armier Bay Paving Works - Job No. 1677	13/08/2014	50655	24a	104688	2311 (2)	HSBC 6792	
032-08-14	Perit Cleaven Tabone	€500.00	€500.00	D	PF	Festa San Gwann 2014 Billboard, Flyer and Banner Design in both Maltese & English Versions	23/07/2014	168	21a	104569	3370 (56)	HSBC 6794	
033-08-14	Perit Joseph Attard	€177.00	€177.00	T	PF	Submission of Letter to Lands Department i/c/w Triq San Publiju proposed embellishment works	26/04/2014	15Y-14	Nil	2370	HSBC 6795		
		€595.90	€595.90	T	PF	Drawings Submittal i/c/w PA 2615/13 - Proposed water feature at Misrah tas-Salib	30/04/2014	418-08A	Nil	3120	HSBC 6795		
		€354.00	€354.00	T	PF	Professional Fee & MEPA Fee & Miscellaneous Expenses i/c/w Pill Box 1 at Imgiebah/Selmun Restoration Project	21/05/2014	479-09B	Nil	7522	HSBC 6795		
		€849.60	€849.60	T	PF	MEPA Fee & Issuing of Compliance Certificate Request i/c/w Pill Box II, Beehive, Cikken and Bir tal-Hnejja, Dam and Underpass at Imgiebah/Selmun Restoration Project	14/06/2014	2CH-14 to 2CN-14	Nil	7522	HSBC 6795		
		€600.00	€600.00	T	PF	Formulation of Technical Reports i/c/w Triq l-Erwieh Playing Field Disabled Swing Supply and Fixing	10/07/2014	2JX/2JY/2JZ/2KA-14	Nil	7519	HSBC 6795		
		€177.00	€177.00	T	PF	Transport Malta Clearance i/c/w Sqaq Harruba Sanctioning	10/07/2014	2HP-14	Nil	3120	HSBC 6795		
034-08-14	Unstinting Printing	€300.01	€300.01	D	PF	Printing of MLC/Ghaqda tan-Nar M.B.Event during Iljeli Mellehin 2014 Flyers	19/06/2014	395	24a	104689	3370 (13)	HSBC 6796	
035-08-14	A & M Printing	€194.70	€194.70	D	PF	Printing of Arti fil-Misrah July 2014 Events' Flyers	29/07/2014	7275	22a	104609	3370	HSBC 6797	
036-08-14	Gino Garage	€212.40	€212.40	D	PF	Transportation of In Guardia/Re-Enactors from Birgu to Melleiha and vice-versa during Festa San Gwann 2014 on 26/06/14	26/06/2014	4	24a	104690	3370 (56)	HSBC 6798	
037-08-14	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Melleiha Water Fountain Maintenance Agreement - Period: 18/04/14 - 17/07/14	13/08/2014	218376	Nil	3061	HSBC 6799		
038-08-14	Global Security Services	€169.92	€169.92	D	PF	Security Personnel during Iljeli Mellehin 2014 - Dates: 08 - 10/08/2014	14/08/2014	008/2014/MLC	24a	104692	3370 (24)	HSBC 6800	
039-08-14	Mr Kevin Mercieca	€70.00	€70.00	D	PF	Compere Service during Iljeli Mellehin 2014 - Date: 09/08/14	13/08/2014	1	24a	104691	3370 (24)	HSBC 6801	
040-08-14	Sound Solutions	€637.20	€637.20	D	PF	Hiring of exhibition boards during Iljeli Mellehin 2014 - Dates: 09 - 10/08/2014	14/08/2014	605	23a	104633	3370 (24)	HSBC 6802	
041-08-14	Department of Information	€9.32	€9.32	D	PF	Publication of Tender No. 6/2014 Withdrawal Note & Publication of Tender No. 7/2014 Advert on Government Gazette	08/08/2014	Tender 7/2014	Nil	2940	HSBC 6803		
042-08-14	Mr David Camilleri	€1,121.00	€1,121.00	D	PF	White Terracotta Planters for Iljeli Mellehin 2014 Artists' use	05/08/2014	1105	23a	104665	3061 (24)	HSBC 6804	
	Sub Total c/f	€84,704.95	€46,450.21										
	Total	€84,704.95	€46,450.21										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
043-08-14	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Leasing Charges - Jul 2014	29/07/2014	328494	Nil	Nil	2680	HSBC 6805
		€190.79	€190.79	D	PF	Council Office Photocopier B&W & Colour Copies Charges	31/07/2014	328981	Nil	Nil	2680	HSBC 6805
		€2.75	€2.75	D	PF	Eco-tax i/c/w Council Office Photocopier toner cartridge's replacement	23/07/2014	328241	Nil	Nil	2680	HSBC 6805
044-08-14	Central Asphalt Ltd - PPP Scheme	€18,392.31	€18,392.31	T	PF	Armier Road Resurfacing - Phase 1 - 4th Claim	11/08/2014	50629	Nil	Nil	7502 (650)	HSBC 6806
045-08-14	Joe Bonnici & Sons	€204.73	€204.73	D	PF	Hiring of mobile toilets during Iljeli Mellehin 2014 - Dates: 08 - 10/08/14	11/08/2014	8699	23a	104663	3370 (24)	HSBC 6807
046-08-14	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning and Clearing of Non Urban Roads during July 2014	31/07/2014	212	Nil	Nil	3052	HSBC 6808
		€1,531.43	€1,531.43	T	PF	Torri l-Abjad Area & Melieha Bay (near Ghadira Caravan Site Public Convenience & Ghadira BBQ Area) extra cleaning	30/06/2014	203	Nil	Nil	3052	HSBC 6808
		€664.76	€664.76	T	PF	Xatt ta' Santa Marija extra cleaning on 11/07/14 (incl. trips to landfill)	31/07/2014	213	Nil	Nil	3052	HSBC 6808
047-08-14	Sound Vision Print Ltd	€350.00	€350.00	D	PF	Iljeli Mellehin 2014 Front Page Advert on Il-KullHadd Newspaper of 03/08/14	08/08/2014	KH14/08/01	23a	104625	3370 (24)	HSBC 6809
048-08-14	Ta' Trux Water Transport	€123.90	€123.90	D	PF	Water supply for Gnien il-Melieha, Gnejnet l-Emigranti Mellehin and Gnien il-Kenn Socjali on 23/07/14	23/07/2014	2470	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 24/07/14	24/07/2014	2471	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 29/07/14	29/07/2014	2472	24a	104693	3061	HSBC 6810
		€123.90	€123.90	D	PF	Water supply for Gnien il-Melieha on 04/08/14	04/08/2014	2473	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 11/08/14	11/08/2014	2474	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 17/08/14	17/08/2014	2475	24a	104698	3061	HSBC 6810
049-08-14	WasteServ Malta Ltd	€4,532.15	€3,495.16		PP	Organic Waste Tipping Fee - Period: 01 - 15/07/2014	01/08/2014	51291	Nil	Nil	3041 (18)	HSBC 6811
050-08-14	Mailbox Services Ltd	€562.79	€562.79	D	PF	Door to Door Distribution of Iljeli Mellehin 2014 flyers	06/08/2014	2014	24a	104672	3370 (24)	HSBC 6812
051-08-14	Il-Qasrija	€50.00	€50.00	D	PF	Flower Bouquets for late Mr Agius & late Ms Cauchi funerals	20/05/2014	4849	24a	104694	3410	HSBC 6813
052-08-14	Mobisle Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - May 2014	12/05/2014	38109572	Nil	Nil	2150	D'Debit
		€146.10	€146.10	D	PF	Council Office Tellular Line 79521666 - Charges - April 2014	12/05/2014	38109572	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - June 2014	11/06/2014	38565521	Nil	Nil	2150	D'Debit
		€0.63	€0.63	D	PF	Council Office Mobile Phone 79521333 - Charges - May 2014	11/06/2014	38565521	Nil	Nil	2160	D'Debit
		€145.37	€145.37	D	PF	Council Office Tellular Line 79521666 - Charges - May 2014	11/06/2014	38565521	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - July 2014	10/07/2014	39014446	Nil	Nil	2150	D'Debit
		€122.67	€122.67	D	PF	Council Office Tellular Line 79521666 - Charges - June 2014	10/07/2014	39014446	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - August 2014	11/08/2014	39454329	Nil	Nil	2150	D'Debit
		€0.24	€0.24	D	PF	Council Office Mobile Phone 79521333 - Charges - July 2014	11/08/2014	39454329	Nil	Nil	2160	D'Debit
		€146.21	€146.21	D	PF	Council Office Tellular Line 79521666 - Charges - July 2014	11/08/2014	39454329	Nil	Nil	2160	D'Debit
053-08-14	Ms Alexia Baldacchino	€1,045.00	€1,045.00	D	PF	Designing of 'Bringing EU Closer to the Local Communities' Conference Logo and Collaterals, Banner, Notebooks, Pens and PVC Tags	05/05/2014	MLHLC-02	22a	104607	3370 (71)	HSBC 6814
054-08-14	Sound Solutions	€333.40	€333.40	D	PF	Hiring of audio equipment during Iljeli Mellehin 2014 Opening Ceremony on 07/08/2014	07/08/2014	604	23a	104652	3370 (24)	HSBC 6815
055-08-14	Mr Yosef Scicluna	€649.00	€649.00	D	PF	Photographer Service during Iljeli Mellehin 2014 - Dates: 07 - 10/08/2014	18/08/2014	2195	24a	104696	3371 (24)	HSBC 6772
056-08-14	The AV Warehouse	€1,062.00	€1,062.00	D	PF	Hiring of lighting equipment during Arti fil-Misrah Activities on 04, 11 and 18/07/14	13/08/2014	2749	22a	104599	3370	HSBC 6816
057-08-14	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - August 2014	08/08/2014	39161379	Nil	Nil	2150	D'Debit
		€36.23	€36.23	D	PF	Council Office Fax Line 21521666 - Charges - July 2014	08/08/2014	39161379	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - August 2014	08/08/2014	39161395	Nil	Nil	2150	D'Debit
		€5.62	€5.62	D	PF	Council Office Phone Line 21523230 - Charges - July 2014	08/08/2014	39161395	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - August 2014	13/08/2014	39469438	Nil	Nil	2150	D'Debit
		€16.25	€16.25	D	PF	Council Office Phone Line 21521333 - Charges - July 2014	13/08/2014	39469438	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - August 2014	13/08/2014	39469438	Nil	Nil	2151	D'Debit
		€33.90	€33.90	D	PF	Tourist Information Office Phone Line 21524666 - Charges - July 2014	13/08/2014	39469438	Nil	Nil	2161	D'Debit
058-08-14	J.L.D.	€100.00	€100.00	D	PF	Replacement of ceiling lights and fittings at Ghadira San Remo Public Convenience	27/07/2014	10	24a	104697	3053	HSBC 6817
059-08-14	Paramount Garages	€360.04	€360.04	K	PF	Transportation of elderly persons to/from Melieha Day Centre during June 2014	30/06/14	10000508	13a	104067	3380 (59)	HSBC 6818
060-08-14	Velljo Services	€5,344.99	€5,344.99	T	PF	Refuse Collection during July 2014	31/07/2014	JVMELL 58	Nil	Nil	3041	HSBC 6819
061-08-14	Mr Guzeppi Spagnol	€150.00	€150.00	D	PF	Ghana Session during Iljeli Mellehin 2014 on 10/08/14	20/08/2014	1_2014	24a	104699	3370 (24)	HSBC 6820
062-08-14	V. Debono & Sons Co. Ltd	€7.00	€7.00	D	PF	Sundry Materials for Iljeli Mellehin 2014	09/08/2014	12643	24a	104700	3370 (24)	HSBC 6821
		€10.50	€10.50	D	PF	Sundry Materials for Ta' Brag Family Park	18/08/2014	12648	24a	104700	3061	HSBC 6821
		€153.50	€153.50	D	PF	Sundry Materials for Gnien l-Gholjiet	19/08/2014	12650	24a	104700	3061	HSBC 6821
063-08-14	Media Link Communications Co. Ltd	€116.82	€116.82	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 02 and 06/08/14	15/08/2014	55227	23a	104629	3370 (24)	HSBC 6783
064-08-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor's Honoraria - August 2014	29/08/2014	Wages	Nil	Nil	1100	Internet Banking
065-069-08-14	Council Secretariat Staff	€6,420.11	€6,420.11	D	PF	August 2014 Salaries	29/08/2014	Wages	Nil	Nil	1200	Internet Banking
070-08-14	Inland Revenue Department	€1,185.08	€1,185.08	D	PF	Employees' FSS & NIC - August 2014	29/08/2014	Wages	Nil	Nil	1200	HSBC 6764
		€593.08	€593.08	D	PF	Council NIC - August 2014	29/08/2014	Wages	Nil	Nil	1500	HSBC 6764
		€172.00	€172.00	D	PF	FSS i/r/o Mayor's Honoraria - August 2014	29/08/2014	Wages	Nil	Nil	1100	HSBC 6764
	Sub Total c/f	€48,692.79	€47,655.80									
	Sub Total b/f	€84,704.95	€46,450.21									
	Total	€133,397.74	€94,106.01									

€6,420.11

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk	
071-08-14	Gino Garage	€477.90	€477.90	D	PF	Park and Ride Service during Iljieli Mellehin 2014 - Dates: 08 - 10/08/2014	20/08/2014	5	24a	104674	3370 (24)	HSBC 6798
072-08-14	Maltapost plc	€73.49	€73.49	D	PF	Postage of paintings exhibited by Cavriglia Artists during Iljieli Mellehin 2014 to Cavriglia	21/08/2014	Invoice	24a	104702	2650 (24)	HSBC 6765
073-08-14	Attard Bros Construction Materials Ltd	€90.58	€90.58	T	PF	Concrete - Triq it-Tramuntana Paving Works - Job No. 1669	07/07/2014	68248	Nil	Nil	2311 (2)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	11/07/2014	68613	Nil	Nil	2311 (12)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	14/07/2014	68762	Nil	Nil	2311 (12)	HSBC 6822
		€362.35	€362.35	T	PF	Concrete - Farmers' Access Road Repairs at Road Abutting on Triq tad-Dahar - Job No. 1683	18/07/14	69124	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	28/07/2014	69764	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	29/07/2014	69849	Nil	Nil	2311 (12)	HSBC 6822
		€422.75	€422.72	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	31/07/2014	70021	Nil	Nil	2311 (2)	HSBC 6822
		€422.75	€422.75	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	04/08/2014	70231	Nil	Nil	2311 (2)	HSBC 6822
		€362.34	€362.34	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/2014	70608	Nil	Nil	2311 (2)	HSBC 6822
		€483.14	€483.14	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/14	70668	Nil	Nil	2311 (2)	HSBC 6822
		€513.33	€513.33	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	19/08/14	70948	Nil	Nil	2311 (2)	HSBC 6822
		€241.57	€241.57	T	PF	Concrete - Triq it-Tumbrell c/w Dawret it-Tunnara Paving Works - Job No. 1697	20/08/14	71040	Nil	Nil	2311 (2)	HSBC 6822
074-08-14	A. Vella Borg & Sons Ltd	€16.17	€16.17	D	PF	Supply of spalls for Ta' Brag Family Park	30/06/14	2155	24a	104703	3061	HSBC 6823
		€53.70	€53.70	D	PF	Supply of red sand for Triq Tax-Xatba Farmers' Access Road Repairs - Job No. 1597	30/06/14	2155	24a	104703	2311 (12)	HSBC 6823
		€54.59	€54.59	D	PF	Supply of red sand for Road Abutting onto Triq Lewis Wettinger Farmers' Access Road Repairs - Job No. 1663	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€4.50	€4.50	D	PF	Supply of sand for Road Abutting on Triq Wied Musa Farmers' Access Road Repairs - Job No. 1662	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€42.73	€42.73	D	PF	Supply of red sand for Road Abutting onto Triq Tal-Prajiet Farmers' Access Road Repairs - Job No. 1358	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
075-08-14	Middlehill Store	€59.55	€59.55	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	01/01/14	955	24a	104705	3061	HSBC 6824
076-08-14	Swan Laundry & Dry Cleaning Co. Ltd	€354.00	€354.00	D	PF	Hiring of 30 white table cloths for Iljieli Mellehin 2014 Gala BBQ	07/08/14	PSI130975	24a	104706	3370 (24)	HSBC 6825
077-08-14	Homeworxs Plus Ltd	€902.70	€902.70	D	PF	Supply of galvanized manholes on hinges & cutting and fixing of rubber flooring on galvanized manholes at Gnien Hidmet il-Volontarjat	29/07/14	562	24a	104707	7508	HSBC 6826
078-08-14	ARMS Ltd	€291.14	€291.14	D	PF	Electricity Consumption - Gnien il-Kenn Soċjali - 13/02/14 - 25/07/14	27/08/14	18974878	Nil	Nil	2138	HSBC 6827
		€1,382.69	€1,382.69	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPH Water Featue - 13/02/14 - 25/07/14	27/08/14	18974873	Nil	Nil	2128	HSBC 6827
		€478.35	€478.35	D	PF	Electricity Consumption - Triq Qasam Barrani Centre Strip Reservoir - 13/02/14 - 25/07/14	27/08/14	18974871	Nil	Nil	2129	HSBC 6827
		€319.84	€319.84	D	PF	Electricity Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2132	HSBC 6827
		€36.73	€36.73	D	PF	Water Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2143	HSBC 6827
		€723.78	€723.78	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 13/02/14 - 25/07/14	27/08/14	18974857	Nil	Nil	2133	HSBC 6827
		€1,821.38	€1,821.38	D	PF	Electricity Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2127	HSBC 6827
		€88.23	€88.23	D	PF	Water Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2147	HSBC 6827
		€117.41	€117.41	D	PF	Electricity Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2136	HSBC 6827
		€39.98	€39.98	D	PF	Water Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2144	HSBC 6827
		€1,060.60	€1,060.60	D	PF	Electricity Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2130	HSBC 6827
		€66.87	€66.87	D	PF	Water Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2140	HSBC 6827
		€746.51	€746.51	D	PF	Water Consumption - Gnien il-Melleiha - 13/02/14 - 12/06/14	20/07/14	18801899	Nil	Nil	2146	HSBC 6827
		€232.13	€232.13	D	PF	Electricity Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2126	HSBC 6827
		€299.66	€299.66	D	PF	Water Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2148	HSBC 6827
		€141.43	€141.43	D	PF	Electricity Consumption - Pilgrims' Garden - 13/02/14 - 21/07/14	27/08/14	18974855	Nil	Nil	2131	HSBC 6827
		€46.14	€46.14	D	PF	Electricity Consumption - Gnien l-Gholjiet - 13/02/14 - 23/05/14	08/07/14	18749154	Nil	Nil	2134	HSBC 6827
		€109.72	€109.72	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 13/02/14 - 26/05/14	08/07/14	18747990	Nil	Nil	2137	HSBC 6827
		€8,021.89	€19.30	D	PF	Electricity Consumption - Misrah tas-Salib Playing Field - 13/02/14 - 30/05/14	08/07/14	18749156	Nil	Nil	2135	HSBC 6827
	Sub Total c/f	€15,617.25	€15,617.22									
	Sub Total b/f	€133,397.74	€94,106.01									
	Total	€149,014.99	€109,723.23									

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Kunsill Lokali: Melleiha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								Skeda Nru. 7_24a13	
Data: 01/08/2014 - 21/08/2014													
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk		
001-08-14	Mr Anthony Farrugia	€13.23	€13.23	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6760	
002-08-14	Mr Redent Pace	€18.06	€18.06	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6761	
003-08-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - Jul'14	31/07/2014	2651	Nil	Nil	3010	HSBC 6766	
004-08-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Jul'14	31/07/2014	10870	Nil	Nil	3061	HSBC 6767	
005-08-14	Mr Joseph Grima	€992.70	€992.70	T	PF	Custodian Services at Ta' Brag Family Park during July 2014	31/07/2014	14_07	Nil	Nil	3061 (72)	HSBC 6768	
		€960.00	€960.00	D	PF	Water supply delivered to Ta' Brag Family Park. Gnejnet l-Emigranti Mellehin, Gnien Hidmet il-Volontarjat, Gnien iz-Zerniq, Gnien il-Kenn Socjali and Wied t'Ghajj Zejtuna during July 2014	02/08/2014	10512626	24a	104675	3061	HSBC 6768	
006-08-14	Mr Eugenio Buhagiar	€118.00	€118.00	D	PF	Hiring of chairs for the hosting of 'Jazz on the Fringe Festival' on 15/07/14 at Misrah iz-Zjara tal-Papa Gwanni Pawlu II	15/07/2014	380	24a	104676	3370	HSBC 6769	
007-08-14	Streetcom	€864.94	€864.94	D	PF	Supply of Iljeli Mellehin 2014 Banner, trussing and weights (incl. delivery, setting-up and dismantling)	06/08/2014	1517	24a	104673	3370 (24)	HSBC 6770	
008-08-14	BG Malta Fireworks Display	€600.00	€600.00	D	PF	Fireworks Displays (incl. Insurance & Police Dept. Permits) during Iljeli Mellehin 2014 - Dates: 08, 09, 10/08/2014	11/08/2014	29	24a	104677	3370 (24)	HSBC 6771	
009-08-14	Mr Yosef Scicluna	€141.60	€141.60	D	PF	Photographer Service during Arti fil-Misrah Activities (incl. DVD-CD Supply) - Dates: 04, 18, 25 and 31/07/14	07/08/2014	2190	22a	104598	3370	HSBC 6772	
010-08-14	Golden Gate Co. Ltd	€115.94	€115.94	D	PF	Stationery items for Council Office use	06/08/2014	438567	24a	104678	2620	HSBC 6773	
011-08-14	Mr Mark Camilleri	€64.33	€64.33	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6762	
012-08-14	Mr Carmel Mifsud	€18.20	€18.20	D	PF	IPSL Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6763	
013-08-14	Department for Local Government	€50.00	€50.00	D	PF	Tender No. 6/2014 Advert on The Malta Independent	08/08/2014	Tender 6/2014	24a	104679	2940	HSBC 6774	
014-08-14	Phoenician Glassblowers Limited	€450.00	€450.00	D	PF	Glass Mementos presented to 'Bringing the EU Closer to the Local Communities' Conference Delegations	05/08/2014	S10512013	23a	104661	3701 (71)	HSBC 6775	
015-08-14	The Guard & Warden Service House Ltd	€71.28	€71.28	D	PF	Warden's Service during Triq Tat-Tomna Trees' Trimming Exercise on 15/07/14	31/07/2014	GS001033	23a	104645	3052	HSBC 6776	
016-08-14	Ms Karen An Cutajar	€344.46	€344.46	D	PF	Council Office Cleaning Service during July 2014	31/07/2014	95	Nil	Nil	3055	HSBC 6777	
017-08-14	F & V Enterprises	€38.37	€38.37	D	PF	Hospitality items for Council Office use	01/08/2014	31899	24a	104681	3310	HSBC 6778	
		€45.27	€45.27	D	PF	Hospitality items for Council Office use	04/08/2014	32280	24a	104681	3310	HSBC 6778	
018-08-14	AIS Environment Limited	€5,000.00	€5,000.00	T	PP	2nd Payment on Account i/c/w Biomass Situation Analysis for PIM Energethica Project	04/08/2014	2151	Nil	Nil	3701 (70)	HSBC 6779	
019-08-14	J. Calleja Ltd	€31.62	€31.62	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626030	24a	104682	3061	HSBC 6780	
		€24.90	€24.90	D	PF	Supply of heavy duty garbage bags for beach cleaning purposes	06/08/2014	626030	24a	104682	3063	HSBC 6780	
		€27.32	€27.32	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626031	24a	104682	3061	HSBC 6780	
020-08-14	Horace Enterprises Ltd	€250.00	€250.00	D	PF	Supply of trophies for MLC/Melleiha Tritons - Basketball Team Activity in May 2014	09/05/2014	6179	24a	104683	3370 (13)	HSBC 6781	
021-08-14	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance fee for Payroll Manager - Period: 01/09/14 - 31/08/15	01/08/2014	2189	24a	104684	3110	HSBC 6782	
022-08-14	Media Link Communications Co. Ltd	€233.64	€233.64	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 19 and 26/07/2014	31/07/2014	55131	23a	104629	3370 (24)	HSBC 6783	
023-08-14	IMPACT Ltd	€472.00	€472.00	D	PF	Iljeli Mellehin 2014 Advert & Feature on Malta & Gozo Day by Day August 2014 Issue	01/08/2014	7332	23a	104631	3370 (24)	HSBC 6784	
024-08-14	iNEWS Malta	€424.80	€424.80	D	PF	Iljeli Mellehin 2014 Advertising Banner on www.inewsmlta.com	22/07/2014	100178	21a	104544	3370 (24)	HSBC 6785	
025-08-14	Good Quality Home Made Products	€28.20	€28.20	D	PF	Hospitality items for meeting with District Members of Parliament on 02/08/2014	02/08/2014	217	24a	104685	3310	HSBC 6786	
026-08-14	Content House Limited	€466.10	€466.10	D	PF	Iljeli Mellehin 2014 Full Page Advert on Guide Me Magazine August/September 2014 Issue (No. 56)	01/08/2014	20455	22a	104586	3370 (24)	HSBC 6787	
		€112.10	€112.10	D	PF	Iljeli Mellehin 2014 Half Page Advert on Gwida Magazine Issue No. 32	06/08/2014	20522	24a	104670	3370 (24)	HSBC 6787	
		€94.40	€94.40	D	PF	Iljeli Mellehin 2014 Advertising Coloured Strips on Gwida Magazine Issue No. 31	30/07/2014	20385	23a	104655	3370 (24)	HSBC 6787	
		€247.80	€247.80	D	PF	Iljeli Mellehin 2014 Full Page Advert on Gwida Magazine Issue No. 29	16/07/2014	20209	23a	104624	3370 (24)	HSBC 6787	
027-08-14	Ms Ramona Portelli	€350.00	€350.00	D	PF	PR Work for Iljeli Mellehin 2014	31/07/2014	Invoice 2014	22a	104605	3370 (24)	HSBC 6788	
028-08-14	Melleiha Primary School	€15.00	€15.00	D	PF	Use of school facilities for iKids Parents' Meeting held on 20/06/14	01/07/2014	5_2014	24a	104686	3260 (16)	HSBC 6789	
029-08-14	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of instant road repair material bags for minor patching works	01/08/2014	108619	24a	104687	2311 (1)	HSBC 6790	
030-08-14	Executive Services Ltd	€549.88	€549.88	D	PF	Iljeli Mellehin 2014 Full Page Advert on Tune In Magazine Issue No. 246	27/07/2014	60538	22a	104604	3370 (24)	HSBC 6791	
031-08-14	Central Asphalt Ltd	€57,382.10	€19,127.36	T	PF	3rd and Final Payment i/c/w Triq il-Marlozz Road Resurfacing Works	03/07/2014	50241	Nil	Nil	7502	HSBC 6793	
		€5,490.67	€5,490.67	T	PF	Supply of cold asphalt during July 2014 - Job Nos: 1545, 1664, 1639, 1645, 1611, 1682	31/07/2014	50533	Nil	Nil	2311 (1)	HSBC 6792	
		€292.11	€292.11	T	PF	Supply of cold asphalt during July 2014 - Job No: 1645	18/07/2014	50409	Nil	Nil	2311 (1)	HSBC 6792	
		€175.52	€175.52	D	PF	Supply of kerb for Armier Bay Paving Works - Job No. 1677	13/08/2014	50655	24a	104688	2311 (2)	HSBC 6792	
032-08-14	Perit Cleaven Tabone	€500.00	€500.00	D	PF	Festa San Gwann 2014 Billboard, Flyer and Banner Design in both Maltese & English Versions	23/07/2014	168	21a	104569	3370 (56)	HSBC 6794	
033-08-14	Perit Joseph Attard	€177.00	€177.00	T	PF	Submission of Letter to Lands Department i/c/w Triq San Publiju proposed embellishment works	26/04/2014	15Y-14	Nil	Nil	2370	HSBC 6795	
		€595.90	€595.90	T	PF	Drawings Submittal i/c/w PA 2615/13 - Proposed water feature at Misrah tas-Salib	30/04/2014	418-08A	Nil	Nil	3120	HSBC 6795	
		€354.00	€354.00	T	PF	Professional Fee & MEPA Fee & Miscellaneous Expenses i/c/w Pill Box 1 at Imgiebah/Selmun Restoration Project	21/05/2014	479-09B	Nil	Nil	7522	HSBC 6795	
		€849.60	€849.60	T	PF	MEPA Fee & Issuing of Compliance Certificate Request i/c/w Pill Box II, Beehive, Cikken and Bir tal-Hnejja, Dam and Underpass at Imgiebah/Selmun Restoration Project	14/06/2014	2CH-14 to 2CN-14	Nil	Nil	7522	HSBC 6795	
		€600.00	€600.00	T	PF	Formulation of Technical Reports i/c/w Triq l-Erwieh Playing Field Disabled Swing Supply and Fixing	10/07/2014	2JX/2JY/2JZ/2KA-14	Nil	Nil	7519	HSBC 6795	
		€177.00	€177.00	T	PF	Transport Malta Clearance i/c/w Sqaq Harruba Sanctioning	10/07/2014	2HP-14	Nil	Nil	3120	HSBC 6795	
034-08-14	Unstinting Printing	€300.01	€300.01	D	PF	Printing of MLC/Ghaqda tan-Nar M.B.Event during Iljeli Mellehin 2014 Flyers	19/06/2014	395	24a	104689	3370 (13)	HSBC 6796	
035-08-14	A & M Printing	€194.70	€194.70	D	PF	Printing of Arti fil-Misrah July 2014 Events' Flyers	29/07/2014	7275	22a	104609	3370	HSBC 6797	
036-08-14	Gino Garage	€212.40	€212.40	D	PF	Transportation of In Guardia/Re-Enactors from Birgu to Melleiha and vice-versa during Festa San Gwann 2014 on 26/06/14	26/06/2014	4	24a	104690	3370 (56)	HSBC 6798	
037-08-14	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Melleiha Water Fountain Maintenance Agreement - Period: 18/04/14 - 17/07/14	13/08/2014	218376	Nil	Nil	3061	HSBC 6799	
038-08-14	Global Security Services	€169.92	€169.92	D	PF	Security Personnel during Iljeli Mellehin 2014 - Dates: 08 - 10/08/2014	14/08/2014	008/2014/MLC	24a	104692	3370 (24)	HSBC 6800	
039-08-14	Mr Kevin Mercieca	€70.00	€70.00	D	PF	Compere Service during Iljeli Mellehin 2014 - Date: 09/08/14	13/08/2014	1	24a	104691	3370 (24)	HSBC 6801	
040-08-14	Sound Solutions	€637.20	€637.20	D	PF	Hiring of exhibition boards during Iljeli Mellehin 2014 - Dates: 09 - 10/08/2014	14/08/2014	605	23a	104633	3370 (24)	HSBC 6802	
041-08-14	Department of Information	€9.32	€9.32	D	PF	Publication of Tender No. 6/2014 Withdrawal Note & Publication of Tender No. 7/2014 Advert on Government Gazette	08/08/2014	Tender 7/2014	Nil	Nil	2940	HSBC 6803	
042-08-14	Mr David Camilleri	€1,121.00	€1,121.00	D	PF	White Terracotta Planters for Iljeli Mellehin 2014 Artists' use	05/08/2014	1105	23a	104665	3061 (24)	HSBC 6804	
	Sub Total c/f	€84,704.95	€46,450.21										
	Total	€84,704.95	€46,450.21										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk	
071-08-14	Gino Garage	€477.90	€477.90	D	PF	Park and Ride Service during Iljieli Mellehin 2014 - Dates: 08 - 10/08/2014	20/08/2014	5	24a	104674	3370 (24)	HSBC 6798
072-08-14	Maltapost plc	€73.49	€73.49	D	PF	Postage of paintings exhibited by Cavriglia Artists during Iljieli Mellehin 2014 to Cavriglia	21/08/2014	Invoice	24a	104702	2650 (24)	HSBC 6765
073-08-14	Attard Bros Construction Materials Ltd	€90.58	€90.58	T	PF	Concrete - Triq it-Tramuntana Paving Works - Job No. 1669	07/07/2014	68248	Nil	Nil	2311 (2)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	11/07/2014	68613	Nil	Nil	2311 (12)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	14/07/2014	68762	Nil	Nil	2311 (12)	HSBC 6822
		€362.35	€362.35	T	PF	Concrete - Farmers' Access Road Repairs at Road Abutting on Triq tad-Dahar - Job No. 1683	18/07/14	69124	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	28/07/2014	69764	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	29/07/2014	69849	Nil	Nil	2311 (12)	HSBC 6822
		€422.75	€422.72	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	31/07/2014	70021	Nil	Nil	2311 (2)	HSBC 6822
		€422.75	€422.75	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	04/08/2014	70231	Nil	Nil	2311 (2)	HSBC 6822
		€362.34	€362.34	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/2014	70608	Nil	Nil	2311 (2)	HSBC 6822
		€483.14	€483.14	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/14	70668	Nil	Nil	2311 (2)	HSBC 6822
		€513.33	€513.33	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	19/08/14	70948	Nil	Nil	2311 (2)	HSBC 6822
		€241.57	€241.57	T	PF	Concrete - Triq it-Tumbrell c/w Dawret it-Tunnara Paving Works - Job No. 1697	20/08/14	71040	Nil	Nil	2311 (2)	HSBC 6822
074-08-14	A. Vella Borg & Sons Ltd	€16.17	€16.17	D	PF	Supply of spalls for Ta' Brag Family Park	30/06/14	2155	24a	104703	3061	HSBC 6823
		€53.70	€53.70	D	PF	Supply of red sand for Triq Tax-Xatba Farmers' Access Road Repairs - Job No. 1597	30/06/14	2155	24a	104703	2311 (12)	HSBC 6823
		€54.59	€54.59	D	PF	Supply of red sand for Road Abutting onto Triq Lewis Wettinger Farmers' Access Road Repairs - Job No. 1663	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€4.50	€4.50	D	PF	Supply of sand for Road Abutting on Triq Wied Musa Farmers' Access Road Repairs - Job No. 1662	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€42.73	€42.73	D	PF	Supply of red sand for Road Abutting onto Triq Tal-Prajjiat Farmers' Access Road Repairs - Job No. 1358	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
075-08-14	Middlehill Store	€59.55	€59.55	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	01/01/14	955	24a	104705	3061	HSBC 6824
076-08-14	Swan Laundry & Dry Cleaning Co. Ltd	€354.00	€354.00	D	PF	Hiring of 30 white table cloths for Iljieli Mellehin 2014 Gala BBQ	07/08/14	PSI130975	24a	104706	3370 (24)	HSBC 6825
077-08-14	Homeworxs Plus Ltd	€902.70	€902.70	D	PF	Supply of galvanized manholes on hinges & cutting and fixing of rubber flooring on galvanized manholes at Gnien Hidmet il-Volontarjat	29/07/14	562	24a	104707	7508	HSBC 6826
078-08-14	ARMS Ltd	€291.14	€291.14	D	PF	Electricity Consumption - Gnien il-Kenn Soċjali - 13/02/14 - 25/07/14	27/08/14	18974878	Nil	Nil	2138	HSBC 6827
		€1,382.69	€1,382.69	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPH Water Featue - 13/02/14 - 25/07/14	27/08/14	18974873	Nil	Nil	2128	HSBC 6827
		€478.35	€478.35	D	PF	Electricity Consumption - Triq Qasam Barrani Centre Strip Reservoir - 13/02/14 - 25/07/14	27/08/14	18974871	Nil	Nil	2129	HSBC 6827
		€319.84	€319.84	D	PF	Electricity Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2132	HSBC 6827
		€36.73	€36.73	D	PF	Water Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2143	HSBC 6827
		€723.78	€723.78	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 13/02/14 - 25/07/14	27/08/14	18974857	Nil	Nil	2133	HSBC 6827
		€1,821.38	€1,821.38	D	PF	Electricity Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2127	HSBC 6827
		€88.23	€88.23	D	PF	Water Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2147	HSBC 6827
		€117.41	€117.41	D	PF	Electricity Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2136	HSBC 6827
		€39.98	€39.98	D	PF	Water Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2144	HSBC 6827
		€1,060.60	€1,060.60	D	PF	Electricity Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2130	HSBC 6827
		€66.87	€66.87	D	PF	Water Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2140	HSBC 6827
		€746.51	€746.51	D	PF	Water Consumption - Gnien il-Melleiha - 13/02/14 - 12/06/14	20/07/14	18801899	Nil	Nil	2146	HSBC 6827
		€232.13	€232.13	D	PF	Electricity Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2126	HSBC 6827
		€299.66	€299.66	D	PF	Water Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2148	HSBC 6827
		€141.43	€141.43	D	PF	Electricity Consumption - Pilgrims' Garden - 13/02/14 - 21/07/14	27/08/14	18974855	Nil	Nil	2131	HSBC 6827
		€46.14	€46.14	D	PF	Electricity Consumption - Gnien l-Gholjiet - 13/02/14 - 23/05/14	08/07/14	18749154	Nil	Nil	2134	HSBC 6827
		€109.72	€109.72	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 13/02/14 - 26/05/14	08/07/14	18747990	Nil	Nil	2137	HSBC 6827
		€8,021.89	€19.30	D	PF	Electricity Consumption - Misrah tas-Salib Playing Field - 13/02/14 - 30/05/14	08/07/14	18749156	Nil	Nil	2135	HSBC 6827
	Sub Total c/f	€15,617.25	€15,617.22									
	Sub Total b/f	€133,397.74	€94,106.01									
	Total	€149,014.99	€109,723.23									

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Kunsill Lokali: Melleiha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								Skeda Nru. 7_24a13	
Data: 01/08/2014 - 21/08/2014													
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk		
001-08-14	Mr Anthony Farrugia	€13.23	€13.23	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6760	
002-08-14	Mr Redent Pace	€18.06	€18.06	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6761	
003-08-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - Jul'14	31/07/2014	2651	Nil	Nil	3010	HSBC 6766	
004-08-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Jul'14	31/07/2014	10870	Nil	Nil	3061	HSBC 6767	
005-08-14	Mr Joseph Grima	€992.70	€992.70	T	PF	Custodian Services at Ta' Brag Family Park during July 2014	31/07/2014	14_07	Nil	Nil	3061 (72)	HSBC 6768	
		€960.00	€960.00	D	PF	Water supply delivered to Ta' Brag Family Park. Gnejnet l-Emigranti Mellehin, Gnien Hidmet il-Volontarjat, Gnien iz-Zerniq, Gnien il-Kenn Socjali and Wied t'Ghajj Zejtuna during July 2014	02/08/2014	10512626	24a	104675	3061	HSBC 6768	
006-08-14	Mr Eugenio Buhagiar	€118.00	€118.00	D	PF	Hiring of chairs for the hosting of 'Jazz on the Fringe Festival' on 15/07/14 at Misrah iz-Zjara tal-Papa Gwanni Pawlu II	15/07/2014	380	24a	104676	3370	HSBC 6769	
007-08-14	Streetcom	€864.94	€864.94	D	PF	Supply of Iljeli Mellehin 2014 Banner, trussing and weights (incl. delivery, setting-up and dismantling)	06/08/2014	1517	24a	104673	3370 (24)	HSBC 6770	
008-08-14	BG Malta Fireworks Display	€600.00	€600.00	D	PF	Fireworks Displays (incl. Insurance & Police Dept. Permits) during Iljeli Mellehin 2014 - Dates: 08, 09, 10/08/2014	11/08/2014	29	24a	104677	3370 (24)	HSBC 6771	
009-08-14	Mr Yosef Scicluna	€141.60	€141.60	D	PF	Photographer Service during Arti fil-Misrah Activities (incl. DVD-CD Supply) - Dates: 04, 18, 25 and 31/07/14	07/08/2014	2190	22a	104598	3370	HSBC 6772	
010-08-14	Golden Gate Co. Ltd	€115.94	€115.94	D	PF	Stationery items for Council Office use	06/08/2014	438567	24a	104678	2620	HSBC 6773	
011-08-14	Mr Mark Camilleri	€64.33	€64.33	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6762	
012-08-14	Mr Carmel Mifsud	€18.20	€18.20	D	PF	IPSL Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6763	
013-08-14	Department for Local Government	€50.00	€50.00	D	PF	Tender No. 6/2014 Advert on The Malta Independent	08/08/2014	Tender 6/2014	24a	104679	2940	HSBC 6774	
014-08-14	Phoenician Glassblowers Limited	€450.00	€450.00	D	PF	Glass Mementos presented to 'Bringing the EU Closer to the Local Communities' Conference Delegations	05/08/2014	S10512013	23a	104661	3701 (71)	HSBC 6775	
015-08-14	The Guard & Warden Service House Ltd	€71.28	€71.28	D	PF	Warden's Service during Triq Tat-Tomna Trees' Trimming Exercise on 15/07/14	31/07/2014	GS001033	23a	104645	3052	HSBC 6776	
016-08-14	Ms Karen An Cutajar	€344.46	€344.46	D	PF	Council Office Cleaning Service during July 2014	31/07/2014	95	Nil	Nil	3055	HSBC 6777	
017-08-14	F & V Enterprises	€38.37	€38.37	D	PF	Hospitality items for Council Office use	01/08/2014	31899	24a	104681	3310	HSBC 6778	
		€45.27	€45.27	D	PF	Hospitality items for Council Office use	04/08/2014	32280	24a	104681	3310	HSBC 6778	
018-08-14	AIS Environment Limited	€5,000.00	€5,000.00	T	PP	2nd Payment on Account i/c/w Biomass Situation Analysis for PIM Energethica Project	04/08/2014	2151	Nil	Nil	3701 (70)	HSBC 6779	
019-08-14	J. Calleja Ltd	€31.62	€31.62	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626030	24a	104682	3061	HSBC 6780	
		€24.90	€24.90	D	PF	Supply of heavy duty garbage bags for beach cleaning purposes	06/08/2014	626030	24a	104682	3063	HSBC 6780	
		€27.32	€27.32	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626031	24a	104682	3061	HSBC 6780	
020-08-14	Horace Enterprises Ltd	€250.00	€250.00	D	PF	Supply of trophies for MLC/Melleiha Tritons - Basketball Team Activity in May 2014	09/05/2014	6179	24a	104683	3370 (13)	HSBC 6781	
021-08-14	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance fee for Payroll Manager - Period: 01/09/14 - 31/08/15	01/08/2014	2189	24a	104684	3110	HSBC 6782	
022-08-14	Media Link Communications Co. Ltd	€233.64	€233.64	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 19 and 26/07/2014	31/07/2014	55131	23a	104629	3370 (24)	HSBC 6783	
023-08-14	IMPACT Ltd	€472.00	€472.00	D	PF	Iljeli Mellehin 2014 Advert & Feature on Malta & Gozo Day by Day August 2014 Issue	01/08/2014	7332	23a	104631	3370 (24)	HSBC 6784	
024-08-14	iNEWS Malta	€424.80	€424.80	D	PF	Iljeli Mellehin 2014 Advertising Banner on www.inewsmlta.com	22/07/2014	100178	21a	104544	3370 (24)	HSBC 6785	
025-08-14	Good Quality Home Made Products	€28.20	€28.20	D	PF	Hospitality items for meeting with District Members of Parliament on 02/08/2014	02/08/2014	217	24a	104685	3310	HSBC 6786	
026-08-14	Content House Limited	€466.10	€466.10	D	PF	Iljeli Mellehin 2014 Full Page Advert on Guide Me Magazine August/September 2014 Issue (No. 56)	01/08/2014	20455	22a	104586	3370 (24)	HSBC 6787	
		€112.10	€112.10	D	PF	Iljeli Mellehin 2014 Half Page Advert on Gwida Magazine Issue No. 32	06/08/2014	20522	24a	104670	3370 (24)	HSBC 6787	
		€94.40	€94.40	D	PF	Iljeli Mellehin 2014 Advertising Coloured Strips on Gwida Magazine Issue No. 31	30/07/2014	20385	23a	104655	3370 (24)	HSBC 6787	
		€247.80	€247.80	D	PF	Iljeli Mellehin 2014 Full Page Advert on Gwida Magazine Issue No. 29	16/07/2014	20209	23a	104624	3370 (24)	HSBC 6787	
027-08-14	Ms Ramona Portelli	€350.00	€350.00	D	PF	PR Work for Iljeli Mellehin 2014	31/07/2014	Invoice 2014	22a	104605	3370 (24)	HSBC 6788	
028-08-14	Melleiha Primary School	€15.00	€15.00	D	PF	Use of school facilities for iKids Parents' Meeting held on 20/06/14	01/07/2014	5_2014	24a	104686	3260 (16)	HSBC 6789	
029-08-14	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of instant road repair material bags for minor patching works	01/08/2014	108619	24a	104687	2311 (1)	HSBC 6790	
030-08-14	Executive Services Ltd	€549.88	€549.88	D	PF	Iljeli Mellehin 2014 Full Page Advert on Tune In Magazine Issue No. 246	27/07/2014	60538	22a	104604	3370 (24)	HSBC 6791	
031-08-14	Central Asphalt Ltd	€57,382.10	€19,127.36	T	PF	3rd and Final Payment i/c/w Triq il-Marlozz Road Resurfacing Works	03/07/2014	50241	Nil	Nil	7502	HSBC 6793	
		€5,490.67	€5,490.67	T	PF	Supply of cold asphalt during July 2014 - Job Nos: 1545, 1664, 1639, 1645, 1611, 1682	31/07/2014	50533	Nil	Nil	2311 (1)	HSBC 6792	
		€292.11	€292.11	T	PF	Supply of cold asphalt during July 2014 - Job No: 1645	18/07/2014	50409	Nil	Nil	2311 (1)	HSBC 6792	
		€175.52	€175.52	D	PF	Supply of kerb for Armier Bay Paving Works - Job No. 1677	13/08/2014	50655	24a	104688	2311 (2)	HSBC 6792	
032-08-14	Perit Cleaven Tabone	€500.00	€500.00	D	PF	Festa San Gwann 2014 Billboard, Flyer and Banner Design in both Maltese & English Versions	23/07/2014	168	21a	104569	3370 (56)	HSBC 6794	
033-08-14	Perit Joseph Attard	€177.00	€177.00	T	PF	Submission of Letter to Lands Department i/c/w Triq San Publiju proposed embellishment works	26/04/2014	15Y-14	Nil	Nil	2370	HSBC 6795	
		€595.90	€595.90	T	PF	Drawings Submittal i/c/w PA 2615/13 - Proposed water feature at Misrah tas-Salib	30/04/2014	418-08A	Nil	Nil	3120	HSBC 6795	
		€354.00	€354.00	T	PF	Professional Fee & MEPA Fee & Miscellaneous Expenses i/c/w Pill Box 1 at Imgiebah/Selmun Restoration Project	21/05/2014	479-09B	Nil	Nil	7522	HSBC 6795	
		€849.60	€849.60	T	PF	MEPA Fee & Issuing of Compliance Certificate Request i/c/w Pill Box II, Beehive, Cikkien and Bir tal-Hnejja, Dam and Underpass at Imgiebah/Selmun Restoration Project	14/06/2014	2CH-14 to 2CN-14	Nil	Nil	7522	HSBC 6795	
		€600.00	€600.00	T	PF	Formulation of Technical Reports i/c/w Triq l-Erwieh Playing Field Disabled Swing Supply and Fixing	10/07/2014	2JX/2JY/2JZ/2KA-14	Nil	Nil	7519	HSBC 6795	
		€177.00	€177.00	T	PF	Transport Malta Clearance i/c/w Sqaq Harruba Sanctioning	10/07/2014	2HP-14	Nil	Nil	3120	HSBC 6795	
034-08-14	Unstinting Printing	€300.01	€300.01	D	PF	Printing of MLC/Ghaqda tan-Nar M.B.Event during Iljeli Mellehin 2014 Flyers	19/06/2014	395	24a	104689	3370 (13)	HSBC 6796	
035-08-14	A & M Printing	€194.70	€194.70	D	PF	Printing of Arti fil-Misrah July 2014 Events' Flyers	29/07/2014	7275	22a	104609	3370	HSBC 6797	
036-08-14	Gino Garage	€212.40	€212.40	D	PF	Transportation of In Guardia/Re-Enactors from Birgu to Melleiha and vice-versa during Festa San Gwann 2014 on 26/06/14	26/06/2014	4	24a	104690	3370 (56)	HSBC 6798	
037-08-14	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Melleiha Water Fountain Maintenance Agreement - Period: 18/04/14 - 17/07/14	13/08/2014	218376	Nil	Nil	3061	HSBC 6799	
038-08-14	Global Security Services	€169.92	€169.92	D	PF	Security Personnel during Iljeli Mellehin 2014 - Dates: 08 - 10/08/2014	14/08/2014	008/2014/MLC	24a	104692	3370 (24)	HSBC 6800	
039-08-14	Mr Kevin Mercieca	€70.00	€70.00	D	PF	Compere Service during Iljeli Mellehin 2014 - Date: 09/08/14	13/08/2014	1	24a	104691	3370 (24)	HSBC 6801	
040-08-14	Sound Solutions	€637.20	€637.20	D	PF	Hiring of exhibition boards during Iljeli Mellehin 2014 - Dates: 09 - 10/08/2014	14/08/2014	605	23a	104633	3370 (24)	HSBC 6802	
041-08-14	Department of Information	€9.32	€9.32	D	PF	Publication of Tender No. 6/2014 Withdrawal Note & Publication of Tender No. 7/2014 Advert on Government Gazette	08/08/2014	Tender 7/2014	Nil	Nil	2940	HSBC 6803	
042-08-14	Mr David Camilleri	€1,121.00	€1,121.00	D	PF	White Terracotta Planters for Iljeli Mellehin 2014 Artists' use	05/08/2014	1105	23a	104665	3061 (24)	HSBC 6804	
	Sub Total c/f	€84,704.95	€46,450.21										
	Total	€84,704.95	€46,450.21										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk	
071-08-14	Gino Garage	€477.90	€477.90	D	PF	Park and Ride Service during Iljieli Mellehin 2014 - Dates: 08 - 10/08/2014	20/08/2014	5	24a	104674	3370 (24)	HSBC 6798
072-08-14	Maltapost plc	€73.49	€73.49	D	PF	Postage of paintings exhibited by Cavriglia Artists during Iljieli Mellehin 2014 to Cavriglia	21/08/2014	Invoice	24a	104702	2650 (24)	HSBC 6765
073-08-14	Attard Bros Construction Materials Ltd	€90.58	€90.58	T	PF	Concrete - Triq it-Tramuntana Paving Works - Job No. 1669	07/07/2014	68248	Nil	Nil	2311 (2)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	11/07/2014	68613	Nil	Nil	2311 (12)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	14/07/2014	68762	Nil	Nil	2311 (12)	HSBC 6822
		€362.35	€362.35	T	PF	Concrete - Farmers' Access Road Repairs at Road Abutting on Triq tad-Dahar - Job No. 1683	18/07/14	69124	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	28/07/2014	69764	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	29/07/2014	69849	Nil	Nil	2311 (12)	HSBC 6822
		€422.75	€422.72	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	31/07/2014	70021	Nil	Nil	2311 (2)	HSBC 6822
		€422.75	€422.75	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	04/08/2014	70231	Nil	Nil	2311 (2)	HSBC 6822
		€362.34	€362.34	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/2014	70608	Nil	Nil	2311 (2)	HSBC 6822
		€483.14	€483.14	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/14	70668	Nil	Nil	2311 (2)	HSBC 6822
		€513.33	€513.33	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	19/08/14	70948	Nil	Nil	2311 (2)	HSBC 6822
		€241.57	€241.57	T	PF	Concrete - Triq it-Tumbrell c/w Dawret it-Tunnara Paving Works - Job No. 1697	20/08/14	71040	Nil	Nil	2311 (2)	HSBC 6822
074-08-14	A. Vella Borg & Sons Ltd	€16.17	€16.17	D	PF	Supply of spalls for Ta' Brag Family Park	30/06/14	2155	24a	104703	3061	HSBC 6823
		€53.70	€53.70	D	PF	Supply of red sand for Triq Tax-Xatba Farmers' Access Road Repairs - Job No. 1597	30/06/14	2155	24a	104703	2311 (12)	HSBC 6823
		€54.59	€54.59	D	PF	Supply of red sand for Road Abutting onto Triq Lewis Wettinger Farmers' Access Road Repairs - Job No. 1663	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€4.50	€4.50	D	PF	Supply of sand for Road Abutting on Triq Wied Musa Farmers' Access Road Repairs - Job No. 1662	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€42.73	€42.73	D	PF	Supply of red sand for Road Abutting onto Triq Tal-Prajjiat Farmers' Access Road Repairs - Job No. 1358	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
075-08-14	Middlehill Store	€59.55	€59.55	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	01/01/14	955	24a	104705	3061	HSBC 6824
076-08-14	Swan Laundry & Dry Cleaning Co. Ltd	€354.00	€354.00	D	PF	Hiring of 30 white table cloths for Iljieli Mellehin 2014 Gala BBQ	07/08/14	PSI130975	24a	104706	3370 (24)	HSBC 6825
077-08-14	Homeworxs Plus Ltd	€902.70	€902.70	D	PF	Supply of galvanized manholes on hinges & cutting and fixing of rubber flooring on galvanized manholes at Gnien Hidmet il-Volontarjat	29/07/14	562	24a	104707	7508	HSBC 6826
078-08-14	ARMS Ltd	€291.14	€291.14	D	PF	Electricity Consumption - Gnien il-Kenn Soċjali - 13/02/14 - 25/07/14	27/08/14	18974878	Nil	Nil	2138	HSBC 6827
		€1,382.69	€1,382.69	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPH Water Featue - 13/02/14 - 25/07/14	27/08/14	18974873	Nil	Nil	2128	HSBC 6827
		€478.35	€478.35	D	PF	Electricity Consumption - Triq Qasam Barrani Centre Strip Reservoir - 13/02/14 - 25/07/14	27/08/14	18974871	Nil	Nil	2129	HSBC 6827
		€319.84	€319.84	D	PF	Electricity Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2132	HSBC 6827
		€36.73	€36.73	D	PF	Water Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2143	HSBC 6827
		€723.78	€723.78	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 13/02/14 - 25/07/14	27/08/14	18974857	Nil	Nil	2133	HSBC 6827
		€1,821.38	€1,821.38	D	PF	Electricity Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2127	HSBC 6827
		€88.23	€88.23	D	PF	Water Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2147	HSBC 6827
		€117.41	€117.41	D	PF	Electricity Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2136	HSBC 6827
		€39.98	€39.98	D	PF	Water Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2144	HSBC 6827
		€1,060.60	€1,060.60	D	PF	Electricity Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2130	HSBC 6827
		€66.87	€66.87	D	PF	Water Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2140	HSBC 6827
		€746.51	€746.51	D	PF	Water Consumption - Gnien il-Melleiha - 13/02/14 - 12/06/14	20/07/14	18801899	Nil	Nil	2146	HSBC 6827
		€232.13	€232.13	D	PF	Electricity Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2126	HSBC 6827
		€299.66	€299.66	D	PF	Water Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2148	HSBC 6827
		€141.43	€141.43	D	PF	Electricity Consumption - Pilgrims' Garden - 13/02/14 - 21/07/14	27/08/14	18974855	Nil	Nil	2131	HSBC 6827
		€46.14	€46.14	D	PF	Electricity Consumption - Gnien l-Gholjiet - 13/02/14 - 23/05/14	08/07/14	18749154	Nil	Nil	2134	HSBC 6827
		€109.72	€109.72	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 13/02/14 - 26/05/14	08/07/14	18747990	Nil	Nil	2137	HSBC 6827
		€8,021.89	€19.30	D	PF	Electricity Consumption - Misrah tas-Salib Playing Field - 13/02/14 - 30/05/14	08/07/14	18749156	Nil	Nil	2135	HSBC 6827
	Sub Total c/f	€15,617.25	€15,617.22									
	Sub Total b/f	€133,397.74	€94,106.01									
	Total	€149,014.99	€109,723.23									

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Kunsill Lokali: Melleiha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								Skeda Nru. 7_24a13	
Data: 01/08/2014 - 21/08/2014													
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk		
001-08-14	Mr Anthony Farrugia	€13.23	€13.23	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6760		
002-08-14	Mr Redent Pace	€18.06	€18.06	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6761		
003-08-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - Jul'14	31/07/2014	2651	Nil	3010	HSBC 6766		
004-08-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Jul'14	31/07/2014	10870	Nil	3061	HSBC 6767		
005-08-14	Mr Joseph Grima	€992.70	€992.70	T	PF	Custodian Services at Ta' Brag Family Park during July 2014	31/07/2014	14_07	Nil	3061 (72)	HSBC 6768		
		€960.00	€960.00	D	PF	Water supply delivered to Ta' Brag Family Park. Gnejnet l-Emigranti Mellehin, Gnien Hidmet il-Volontarjat, Gnien iz-Zerniq, Gnien il-Kenn Socjali and Wied t'Ghajj Zejtuna during July 2014	02/08/2014	10512626	24a	104675	3061	HSBC 6768	
006-08-14	Mr Eugenio Buhagiar	€118.00	€118.00	D	PF	Hiring of chairs for the hosting of 'Jazz on the Fringe Festival' on 15/07/14 at Misrah iz-Zjara tal-Papa Gwanni Pawlu II	15/07/2014	380	24a	104676	3370	HSBC 6769	
007-08-14	Streetcom	€864.94	€864.94	D	PF	Supply of Iljeli Mellehin 2014 Banner, trussing and weights (incl. delivery, setting-up and dismantling)	06/08/2014	1517	24a	104673	3370 (24)	HSBC 6770	
008-08-14	BG Malta Fireworks Display	€600.00	€600.00	D	PF	Fireworks Displays (incl. Insurance & Police Dept. Permits) during Iljeli Mellehin 2014 - Dates: 08, 09, 10/08/2014	11/08/2014	29	24a	104677	3370 (24)	HSBC 6771	
009-08-14	Mr Yosef Scicluna	€141.60	€141.60	D	PF	Photographer Service during Arti fil-Misrah Activities (incl. DVD-CD Supply) - Dates: 04, 18, 25 and 31/07/14	07/08/2014	2190	22a	104598	3370	HSBC 6772	
010-08-14	Golden Gate Co. Ltd	€115.94	€115.94	D	PF	Stationery items for Council Office use	06/08/2014	438567	24a	104678	2620	HSBC 6773	
011-08-14	Mr Mark Camilleri	€64.33	€64.33	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6762		
012-08-14	Mr Carmel Mifsud	€18.20	€18.20	D	PF	IPSL Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jul'14	11/08/2014	Trans.Exp.Clm	Nil	2760	HSBC 6763		
013-08-14	Department for Local Government	€50.00	€50.00	D	PF	Tender No. 6/2014 Advert on The Malta Independent	08/08/2014	Tender 6/2014	24a	104679	2940	HSBC 6774	
014-08-14	Phoenician Glassblowers Limited	€450.00	€450.00	D	PF	Glass Mementos presented to 'Bringing the EU Closer to the Local Communities' Conference Delegations	05/08/2014	S10512013	23a	104661	3701 (71)	HSBC 6775	
015-08-14	The Guard & Warden Service House Ltd	€71.28	€71.28	D	PF	Warden's Service during Triq Tat-Tomna Trees' Trimming Exercise on 15/07/14	31/07/2014	GS001033	23a	104645	3052	HSBC 6776	
016-08-14	Ms Karen An Cutajar	€344.46	€344.46	D	PF	Council Office Cleaning Service during July 2014	31/07/2014	95	Nil	3055	HSBC 6777		
017-08-14	F & V Enterprises	€38.37	€38.37	D	PF	Hospitality items for Council Office use	01/08/2014	31899	24a	104681	3310	HSBC 6778	
		€45.27	€45.27	D	PF	Hospitality items for Council Office use	04/08/2014	32280	24a	104681	3310	HSBC 6778	
018-08-14	AIS Environment Limited	€5,000.00	€5,000.00	T	PP	2nd Payment on Account i/c/w Biomass Situation Analysis for PIM Energethica Project	04/08/2014	2151	Nil	3701 (70)	HSBC 6779		
019-08-14	J. Calleja Ltd	€31.62	€31.62	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626030	24a	104682	3061	HSBC 6780	
		€24.90	€24.90	D	PF	Supply of heavy duty garbage bags for beach cleaning purposes	06/08/2014	626030	24a	104682	3063	HSBC 6780	
		€27.32	€27.32	D	PF	Supply of garbage bags for Parks and Gardens general cleaning	06/08/2014	626031	24a	104682	3061	HSBC 6780	
020-08-14	Horace Enterprises Ltd	€250.00	€250.00	D	PF	Supply of trophies for MLC/Melleiha Tritons - Basketball Team Activity in May 2014	09/05/2014	6179	24a	104683	3370 (13)	HSBC 6781	
021-08-14	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance fee for Payroll Manager - Period: 01/09/14 - 31/08/15	01/08/2014	2189	24a	104684	3110	HSBC 6782	
022-08-14	Media Link Communications Co. Ltd	€233.64	€233.64	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 19 and 26/07/2014	31/07/2014	55131	23a	104629	3370 (24)	HSBC 6783	
023-08-14	IMPACT Ltd	€472.00	€472.00	D	PF	Iljeli Mellehin 2014 Advert & Feature on Malta & Gozo Day by Day August 2014 Issue	01/08/2014	7332	23a	104631	3370 (24)	HSBC 6784	
024-08-14	iNEWS Malta	€424.80	€424.80	D	PF	Iljeli Mellehin 2014 Advertising Banner on www.inewsmalta.com	22/07/2014	100178	21a	104544	3370 (24)	HSBC 6785	
025-08-14	Good Quality Home Made Products	€28.20	€28.20	D	PF	Hospitality items for meeting with District Members of Parliament on 02/08/2014	02/08/2014	217	24a	104685	3310	HSBC 6786	
026-08-14	Content House Limited	€466.10	€466.10	D	PF	Iljeli Mellehin 2014 Full Page Advert on Guide Me Magazine August/September 2014 Issue (No. 56)	01/08/2014	20455	22a	104586	3370 (24)	HSBC 6787	
		€112.10	€112.10	D	PF	Iljeli Mellehin 2014 Half Page Advert on Gwida Magazine Issue No. 32	06/08/2014	20522	24a	104670	3370 (24)	HSBC 6787	
		€94.40	€94.40	D	PF	Iljeli Mellehin 2014 Advertising Coloured Strips on Gwida Magazine Issue No. 31	30/07/2014	20385	23a	104655	3370 (24)	HSBC 6787	
		€247.80	€247.80	D	PF	Iljeli Mellehin 2014 Full Page Advert on Gwida Magazine Issue No. 29	16/07/2014	20209	23a	104624	3370 (24)	HSBC 6787	
027-08-14	Ms Ramona Portelli	€350.00	€350.00	D	PF	PR Work for Iljeli Mellehin 2014	31/07/2014	Invoice 2014	22a	104605	3370 (24)	HSBC 6788	
028-08-14	Melleiha Primary School	€15.00	€15.00	D	PF	Use of school facilities for iKids Parents' Meeting held on 20/06/14	01/07/2014	5_2014	24a	104686	3260 (16)	HSBC 6789	
029-08-14	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of instant road repair material bags for minor patching works	01/08/2014	108619	24a	104687	2311 (1)	HSBC 6790	
030-08-14	Executive Services Ltd	€549.88	€549.88	D	PF	Iljeli Mellehin 2014 Full Page Advert on Tune In Magazine Issue No. 246	27/07/2014	60538	22a	104604	3370 (24)	HSBC 6791	
031-08-14	Central Asphalt Ltd	€57,382.10	€19,127.36	T	PF	3rd and Final Payment i/c/w Triq il-Marlozz Road Resurfacing Works	03/07/2014	50241	Nil	7502	HSBC 6793		
		€5,490.67	€5,490.67	T	PF	Supply of cold asphalt during July 2014 - Job Nos: 1545, 1664, 1639, 1645, 1611, 1682	31/07/2014	50533	Nil	2311 (1)	HSBC 6792		
		€292.11	€292.11	T	PF	Supply of cold asphalt during July 2014 - Job No: 1645	18/07/2014	50409	Nil	2311 (1)	HSBC 6792		
		€175.52	€175.52	D	PF	Supply of kerb for Armier Bay Paving Works - Job No. 1677	13/08/2014	50655	24a	104688	2311 (2)	HSBC 6792	
032-08-14	Perit Cleaven Tabone	€500.00	€500.00	D	PF	Festa San Gwann 2014 Billboard, Flyer and Banner Design in both Maltese & English Versions	23/07/2014	168	21a	104569	3370 (56)	HSBC 6794	
033-08-14	Perit Joseph Attard	€177.00	€177.00	T	PF	Submission of Letter to Lands Department i/c/w Triq San Publiju proposed embellishment works	26/04/2014	15Y-14	Nil	2370	HSBC 6795		
		€595.90	€595.90	T	PF	Drawings Submittal i/c/w PA 2615/13 - Proposed water feature at Misrah tas-Salib	30/04/2014	418-08A	Nil	3120	HSBC 6795		
		€354.00	€354.00	T	PF	Professional Fee & MEPA Fee & Miscellaneous Expenses i/c/w Pill Box 1 at Imgiebah/Selmun Restoration Project	21/05/2014	479-09B	Nil	7522	HSBC 6795		
		€849.60	€849.60	T	PF	MEPA Fee & Issuing of Compliance Certificate Request i/c/w Pill Box II, Beehive, Cikken and Bir tal-Hnejja, Dam and Underpass at Imgiebah/Selmun Restoration Project	14/06/2014	2CH-14 to 2CN-14	Nil	7522	HSBC 6795		
		€600.00	€600.00	T	PF	Formulation of Technical Reports i/c/w Triq l-Erwieh Playing Field Disabled Swing Supply and Fixing	10/07/2014	2JX/2JY/2JZ/2KA-14	Nil	7519	HSBC 6795		
		€177.00	€177.00	T	PF	Transport Malta Clearance i/c/w Sqaq Harruba Sanctioning	10/07/2014	2HP-14	Nil	3120	HSBC 6795		
034-08-14	Unstinting Printing	€300.01	€300.01	D	PF	Printing of MLC/Ghaqda tan-Nar M.B.Event during Iljeli Mellehin 2014 Flyers	19/06/2014	395	24a	104689	3370 (13)	HSBC 6796	
035-08-14	A & M Printing	€194.70	€194.70	D	PF	Printing of Arti fil-Misrah July 2014 Events' Flyers	29/07/2014	7275	22a	104609	3370	HSBC 6797	
036-08-14	Gino Garage	€212.40	€212.40	D	PF	Transportation of In Guardia/Re-Enactors from Birgu to Melleiha and vice-versa during Festa San Gwann 2014 on 26/06/14	26/06/2014	4	24a	104690	3370 (56)	HSBC 6798	
037-08-14	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Melleiha Water Fountain Maintenance Agreement - Period: 18/04/14 - 17/07/14	13/08/2014	218376	Nil	3061	HSBC 6799		
038-08-14	Global Security Services	€169.92	€169.92	D	PF	Security Personnel during Iljeli Mellehin 2014 - Dates: 08 - 10/08/2014	14/08/2014	008/2014/MLC	24a	104692	3370 (24)	HSBC 6800	
039-08-14	Mr Kevin Mercieca	€70.00	€70.00	D	PF	Compere Service during Iljeli Mellehin 2014 - Date: 09/08/14	13/08/2014	1	24a	104691	3370 (24)	HSBC 6801	
040-08-14	Sound Solutions	€637.20	€637.20	D	PF	Hiring of exhibition boards during Iljeli Mellehin 2014 - Dates: 09 - 10/08/2014	14/08/2014	605	23a	104633	3370 (24)	HSBC 6802	
041-08-14	Department of Information	€9.32	€9.32	D	PF	Publication of Tender No. 6/2014 Withdrawal Note & Publication of Tender No. 7/2014 Advert on Government Gazette	08/08/2014	Tender 7/2014	Nil	2940	HSBC 6803		
042-08-14	Mr David Camilleri	€1,121.00	€1,121.00	D	PF	White Terracotta Planters for Iljeli Mellehin 2014 Artists' use	05/08/2014	1105	23a	104665	3061 (24)	HSBC 6804	
	Sub Total c/f	€84,704.95	€46,450.21										
	Total	€84,704.95	€46,450.21										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
043-08-14	Srand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Leasing Charges - Jul 2014	29/07/2014	328494	Nil	Nil	2680	HSBC 6805
		€190.79	€190.79	D	PF	Council Office Photocopier B&W & Colour Copies Charges	31/07/2014	328981	Nil	Nil	2680	HSBC 6805
		€2.75	€2.75	D	PF	Eco-tax i/c/w Council Office Photocopier toner cartridge's replacement	23/07/2014	328241	Nil	Nil	2680	HSBC 6805
044-08-14	Central Asphalt Ltd - PPP Scheme	€18,392.31	€18,392.31	T	PF	Armier Road Resurfacing - Phase 1 - 4th Claim	11/08/2014	50629	Nil	Nil	7502 (650)	HSBC 6806
045-08-14	Joe Bonnici & Sons	€204.73	€204.73	D	PF	Hiring of mobile toilets during Iljeli Mellehin 2014 - Dates: 08 - 10/08/14	11/08/2014	8699	23a	104663	3370 (24)	HSBC 6807
046-08-14	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning and Clearing of Non Urban Roads during July 2014	31/07/2014	212	Nil	Nil	3052	HSBC 6808
		€1,531.43	€1,531.43	T	PF	Torri l-Abjad Area & Melieha Bay (near Ghadira Caravan Site Public Convenience & Ghadira BBQ Area) extra cleaning	30/06/2014	203	Nil	Nil	3052	HSBC 6808
		€664.76	€664.76	T	PF	Xatt ta' Santa Marija extra cleaning on 11/07/14 (incl. trips to landfill)	31/07/2014	213	Nil	Nil	3052	HSBC 6808
047-08-14	Sound Vision Print Ltd	€350.00	€350.00	D	PF	Iljeli Mellehin 2014 Front Page Advert on Il-KullHadd Newspaper of 03/08/14	08/08/2014	KH14/08/01	23a	104625	3370 (24)	HSBC 6809
048-08-14	Ta' Trux Water Transport	€123.90	€123.90	D	PF	Water supply for Gnien il-Melieha, Gnejnet l-Emigranti Mellehin and Gnien il-Kenn Socjali on 23/07/14	23/07/2014	2470	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 24/07/14	24/07/2014	2471	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 29/07/14	29/07/2014	2472	24a	104693	3061	HSBC 6810
		€123.90	€123.90	D	PF	Water supply for Gnien il-Melieha on 04/08/14	04/08/2014	2473	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 11/08/14	11/08/2014	2474	24a	104693	3061	HSBC 6810
		€82.60	€82.60	D	PF	Water supply for Gnien il-Melieha on 17/08/14	17/08/2014	2475	24a	104698	3061	HSBC 6810
049-08-14	WasteServ Malta Ltd	€4,532.15	€3,495.16		PP	Organic Waste Tipping Fee - Period: 01 - 15/07/2014	01/08/2014	51291	Nil	Nil	3041 (18)	HSBC 6811
050-08-14	Mailbox Services Ltd	€562.79	€562.79	D	PF	Door to Door Distribution of Iljeli Mellehin 2014 flyers	06/08/2014	2014	24a	104672	3370 (24)	HSBC 6812
051-08-14	Il-Qasrija	€50.00	€50.00	D	PF	Flower Bouquets for late Mr Agius & late Ms Cauchi funerals	20/05/2014	4849	24a	104694	3410	HSBC 6813
052-08-14	Mobisle Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - May 2014	12/05/2014	38109572	Nil	Nil	2150	D'Debit
		€146.10	€146.10	D	PF	Council Office Tellular Line 79521666 - Charges - April 2014	12/05/2014	38109572	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - June 2014	11/06/2014	38565521	Nil	Nil	2150	D'Debit
		€0.63	€0.63	D	PF	Council Office Mobile Phone 79521333 - Charges - May 2014	11/06/2014	38565521	Nil	Nil	2160	D'Debit
		€145.37	€145.37	D	PF	Council Office Tellular Line 79521666 - Charges - May 2014	11/06/2014	38565521	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - July 2014	10/07/2014	39014446	Nil	Nil	2150	D'Debit
		€122.67	€122.67	D	PF	Council Office Tellular Line 79521666 - Charges - June 2014	10/07/2014	39014446	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - August 2014	11/08/2014	39454329	Nil	Nil	2150	D'Debit
		€0.24	€0.24	D	PF	Council Office Mobile Phone 79521333 - Charges - July 2014	11/08/2014	39454329	Nil	Nil	2160	D'Debit
		€146.21	€146.21	D	PF	Council Office Tellular Line 79521666 - Charges - July 2014	11/08/2014	39454329	Nil	Nil	2160	D'Debit
053-08-14	Ms Alexia Baldacchino	€1,045.00	€1,045.00	D	PF	Designing of 'Bringing EU Closer to the Local Communities' Conference Logo and Collaterals, Banner, Notebooks, Pens and PVC Tags	05/05/2014	MLHLC-02	22a	104607	3370 (71)	HSBC 6814
054-08-14	Sound Solutions	€333.40	€333.40	D	PF	Hiring of audio equipment during Iljeli Mellehin 2014 Opening Ceremony on 07/08/2014	07/08/2014	604	23a	104652	3370 (24)	HSBC 6815
055-08-14	Mr Yosef Scicluna	€649.00	€649.00	D	PF	Photographer Service during Iljeli Mellehin 2014 - Dates: 07 - 10/08/2014	18/08/2014	2195	24a	104696	3371 (24)	HSBC 6772
056-08-14	The AV Warehouse	€1,062.00	€1,062.00	D	PF	Hiring of lighting equipment during Arti fil-Misrah Activities on 04, 11 and 18/07/14	13/08/2014	2749	22a	104599	3370	HSBC 6816
057-08-14	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - August 2014	08/08/2014	39161379	Nil	Nil	2150	D'Debit
		€36.23	€36.23	D	PF	Council Office Fax Line 21521666 - Charges - July 2014	08/08/2014	39161379	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - August 2014	08/08/2014	39161395	Nil	Nil	2150	D'Debit
		€5.62	€5.62	D	PF	Council Office Phone Line 21523230 - Charges - July 2014	08/08/2014	39161395	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - August 2014	13/08/2014	39469438	Nil	Nil	2150	D'Debit
		€16.25	€16.25	D	PF	Council Office Phone Line 21521333 - Charges - July 2014	13/08/2014	39469438	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - August 2014	13/08/2014	39469438	Nil	Nil	2151	D'Debit
		€33.90	€33.90	D	PF	Tourist Information Office Phone Line 21524666 - Charges - July 2014	13/08/2014	39469438	Nil	Nil	2161	D'Debit
058-08-14	J.L.D.	€100.00	€100.00	D	PF	Replacement of ceiling lights and fittings at Ghadira San Remo Public Convenience	27/07/2014	10	24a	104697	3053	HSBC 6817
059-08-14	Paramount Garages	€360.04	€360.04	K	PF	Transportation of elderly persons to/from Melieha Day Centre during June 2014	30/06/14	10000508	13a	104067	3380 (59)	HSBC 6818
060-08-14	Velljo Services	€5,344.99	€5,344.99	T	PF	Refuse Collection during July 2014	31/07/2014	JVMELL 58	Nil	Nil	3041	HSBC 6819
061-08-14	Mr Guzeppi Spagnol	€150.00	€150.00	D	PF	Ghana Session during Iljeli Mellehin 2014 on 10/08/14	20/08/2014	1_2014	24a	104699	3370 (24)	HSBC 6820
062-08-14	V. Debono & Sons Co. Ltd	€7.00	€7.00	D	PF	Sundry Materials for Iljeli Mellehin 2014	09/08/2014	12643	24a	104700	3370 (24)	HSBC 6821
		€10.50	€10.50	D	PF	Sundry Materials for Ta' Brag Family Park	18/08/2014	12648	24a	104700	3061	HSBC 6821
		€153.50	€153.50	D	PF	Sundry Materials for Gnien l-Gholjiet	19/08/2014	12650	24a	104700	3061	HSBC 6821
063-08-14	Media Link Communications Co. Ltd	€116.82	€116.82	D	PF	Iljeli Mellehin 2014 Adverts on In-Nazzjon of 02 and 06/08/14	15/08/2014	55227	23a	104629	3370 (24)	HSBC 6783
064-08-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor's Honoraria - August 2014	29/08/2014	Wages	Nil	Nil	1100	Internet Banking
065-069-08-14	Council Secretariat Staff	€6,420.11	€6,420.11	D	PF	August 2014 Salaries	29/08/2014	Wages	Nil	Nil	1200	Internet Banking
070-08-14	Inland Revenue Department	€1,185.08	€1,185.08	D	PF	Employees' FSS & NIC - August 2014	29/08/2014	Wages	Nil	Nil	1200	HSBC 6764
		€593.08	€593.08	D	PF	Council NIC - August 2014	29/08/2014	Wages	Nil	Nil	1500	HSBC 6764
		€172.00	€172.00	D	PF	FSS i/r/o Mayor's Honoraria - August 2014	29/08/2014	Wages	Nil	Nil	1100	HSBC 6764
	Sub Total c/f	€48,692.79	€47,655.80									
	Sub Total b/f	€84,704.95	€46,450.21									
	Total	€133,397.74	€94,106.01									

€6,420.11

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2014 - 21/08/2014												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk	
071-08-14	Gino Garage	€477.90	€477.90	D	PF	Park and Ride Service during Iljieli Mellehin 2014 - Dates: 08 - 10/08/2014	20/08/2014	5	24a	104674	3370 (24)	HSBC 6798
072-08-14	Maltapost plc	€73.49	€73.49	D	PF	Postage of paintings exhibited by Cavriglia Artists during Iljieli Mellehin 2014 to Cavriglia	21/08/2014	Invoice	24a	104702	2650 (24)	HSBC 6765
073-08-14	Attard Bros Construction Materials Ltd	€90.58	€90.58	T	PF	Concrete - Triq it-Tramuntana Paving Works - Job No. 1669	07/07/2014	68248	Nil	Nil	2311 (2)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	11/07/2014	68613	Nil	Nil	2311 (12)	HSBC 6822
		€724.71	€724.71	T	PF	Concrete - Farmers' Access Road Repairs at Road leading to Wied tal-Hanzira - Job No. 1358	14/07/2014	68762	Nil	Nil	2311 (12)	HSBC 6822
		€362.35	€362.35	T	PF	Concrete - Farmers' Access Road Repairs at Road Abutting on Triq tad-Dahar - Job No. 1683	18/07/14	69124	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	28/07/2014	69764	Nil	Nil	2311 (12)	HSBC 6822
		€603.90	€603.90	T	PF	Concrete - Farmers' Access Road Repairs at Road Leading to Wied tal-Hanzira to Dawret il-Melleiha - Job No. 1690	29/07/2014	69849	Nil	Nil	2311 (12)	HSBC 6822
		€422.75	€422.72	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	31/07/2014	70021	Nil	Nil	2311 (2)	HSBC 6822
		€422.75	€422.75	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	04/08/2014	70231	Nil	Nil	2311 (2)	HSBC 6822
		€362.34	€362.34	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/2014	70608	Nil	Nil	2311 (2)	HSBC 6822
		€483.14	€483.14	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	08/08/14	70668	Nil	Nil	2311 (2)	HSBC 6822
		€513.33	€513.33	T	PF	Concrete - Armier Bay Parking Area Paving Works - Job No. 1677	19/08/14	70948	Nil	Nil	2311 (2)	HSBC 6822
		€241.57	€241.57	T	PF	Concrete - Triq it-Tumbrell c/w Dawret it-Tunnara Paving Works - Job No. 1697	20/08/14	71040	Nil	Nil	2311 (2)	HSBC 6822
074-08-14	A. Vella Borg & Sons Ltd	€16.17	€16.17	D	PF	Supply of spalls for Ta' Brag Family Park	30/06/14	2155	24a	104703	3061	HSBC 6823
		€53.70	€53.70	D	PF	Supply of red sand for Triq Tax-Xatba Farmers' Access Road Repairs - Job No. 1597	30/06/14	2155	24a	104703	2311 (12)	HSBC 6823
		€54.59	€54.59	D	PF	Supply of red sand for Road Abutting onto Triq Lewis Wettinger Farmers' Access Road Repairs - Job No. 1663	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€4.50	€4.50	D	PF	Supply of sand for Road Abutting on Triq Wied Musa Farmers' Access Road Repairs - Job No. 1662	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
		€42.73	€42.73	D	PF	Supply of red sand for Road Abutting onto Triq Tal-Prajjiat Farmers' Access Road Repairs - Job No. 1358	30/07/14	2160	24a	104704	2311 (12)	HSBC 6823
075-08-14	Middlehill Store	€59.55	€59.55	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	01/01/14	955	24a	104705	3061	HSBC 6824
076-08-14	Swan Laundry & Dry Cleaning Co. Ltd	€354.00	€354.00	D	PF	Hiring of 30 white table cloths for Iljieli Mellehin 2014 Gala BBQ	07/08/14	PSI130975	24a	104706	3370 (24)	HSBC 6825
077-08-14	Homeworxs Plus Ltd	€902.70	€902.70	D	PF	Supply of galvanized manholes on hinges & cutting and fixing of rubber flooring on galvanized manholes at Gnien Hidmet il-Volontarjat	29/07/14	562	24a	104707	7508	HSBC 6826
078-08-14	ARMS Ltd	€291.14	€291.14	D	PF	Electricity Consumption - Gnien il-Kenn Soċjali - 13/02/14 - 25/07/14	27/08/14	18974878	Nil	Nil	2138	HSBC 6827
		€1,382.69	€1,382.69	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPH Water Featue - 13/02/14 - 25/07/14	27/08/14	18974873	Nil	Nil	2128	HSBC 6827
		€478.35	€478.35	D	PF	Electricity Consumption - Triq Qasam Barrani Centre Strip Reservoir - 13/02/14 - 25/07/14	27/08/14	18974871	Nil	Nil	2129	HSBC 6827
		€319.84	€319.84	D	PF	Electricity Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2132	HSBC 6827
		€36.73	€36.73	D	PF	Water Consumption - Westreme Battery - 13/02/14 - 26/07/14	27/08/14	18974864	Nil	Nil	2143	HSBC 6827
		€723.78	€723.78	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 13/02/14 - 25/07/14	27/08/14	18974857	Nil	Nil	2133	HSBC 6827
		€1,821.38	€1,821.38	D	PF	Electricity Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2127	HSBC 6827
		€88.23	€88.23	D	PF	Water Consumption - Ta' Brag Family Park - 13/02/14 - 25/07/14	27/08/14	18974877	Nil	Nil	2147	HSBC 6827
		€117.41	€117.41	D	PF	Electricity Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2136	HSBC 6827
		€39.98	€39.98	D	PF	Water Consumption - Gnien iz-Zerniq - 13/02/14 - 02/06/14	27/08/14	18976336	Nil	Nil	2144	HSBC 6827
		€1,060.60	€1,060.60	D	PF	Electricity Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2130	HSBC 6827
		€66.87	€66.87	D	PF	Water Consumption - Council Office - 13/02/14 - 24/07/14	27/08/14	18974867	Nil	Nil	2140	HSBC 6827
		€746.51	€746.51	D	PF	Water Consumption - Gnien il-Melleiha - 13/02/14 - 12/06/14	20/07/14	18801899	Nil	Nil	2146	HSBC 6827
		€232.13	€232.13	D	PF	Electricity Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2126	HSBC 6827
		€299.66	€299.66	D	PF	Water Consumption - Selmun Farms - 13/02/14 - 25/07/14	27/08/14	18974872	Nil	Nil	2148	HSBC 6827
		€141.43	€141.43	D	PF	Electricity Consumption - Pilgrims' Garden - 13/02/14 - 21/07/14	27/08/14	18974855	Nil	Nil	2131	HSBC 6827
		€46.14	€46.14	D	PF	Electricity Consumption - Gnien l-Gholjiet - 13/02/14 - 23/05/14	08/07/14	18749154	Nil	Nil	2134	HSBC 6827
		€109.72	€109.72	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 13/02/14 - 26/05/14	08/07/14	18747990	Nil	Nil	2137	HSBC 6827
		€8,021.89	€19.30	D	PF	Electricity Consumption - Misrah tas-Salib Playing Field - 13/02/14 - 30/05/14	08/07/14	18749156	Nil	Nil	2135	HSBC 6827
	Sub Total c/f	€15,617.25	€15,617.22									
	Sub Total b/f	€133,397.74	€94,106.01									
	Total	€149,014.99	€109,723.23									

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Clayton Bartolo - Vici Sindku

Hilary Fenech - Kunsillier